

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Cou	•		` '			
		el Norte County (59				
STPLER-5901(017)		· ·	ast side) - in Smith Riv	er (unincorporated	community in D	el Norte County
01-924566	Ne	ew sidewalk/curb/gut	ter			
01N/A, 01VAR07						
PR067996	20/40/2022	DTD0 TEA Davis	Obligation	50.440	50.440	
	03/18/2003	BTB0-TEA-Region	Obligation	59,148	59,148	
Total Obligated:		-3,852	Total:	59,148	59,148	0
Total Encumbered:		63,000				
Total Expended:		3,853				
Date of Last Activity:		3/18/2003				
6A, LOCAL PROGRAM	S ACCOUNTIN	G HAS RECEIVED ON	IE OR MORE INVOICES	<b>).</b>		
		alifornia Conservat				
STPLE-6110(008)			TY ALONG VARIOUS	S STATE HIGHWA	Y ROUTES	
11-117284	FF	REEWAY OAK TREE	E PLANTING			
11NA						
PR018487						
•	10/29/2002	33B0-TEA	Obligation	155,115	155,115	
Total Obligated:		0	Total:	155,115	155,115	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10	0/29/2002				
1B, CANCELLED - PRO	JECT REVIEW	/ED.				
		Tot	al Obligations	214,263	214,263	0
D		nty Transportation	Balance:	214,263	214,263	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou	unty Associ	ation of Governme	ents (6133)			
	-	<b>Humboldt County</b>				
ER-3000(002)		(3) LOCATIONS IN	HUMBOLDT COUNTY -	- ELK CREEK RD.	PM 0.9, 1.90 & 2	.0-2.5 DAFs
01-279084		HUM-JG-04, 06 & 0	)7			
		EMERGENCY REF	PAIR			
PR004400						
	10/28/2002	09G0-	Obligation			0
Total Obligated:		-8,218	Total:	0	0	0
Total Encumbered:			The total federal funds on			PO/RTPA are ZERO
Total Expended:		8,219	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER P	AID					
		<b>Humboldt County</b>	(5904)			
ER-3602(002)		In Humboldt Count	y on Alderpoint Rd. & Kn	eeland Rd DAF#	s GSW-HUM-00	2, JRB-HUM-010,
01-924432		JRB-HUM-024				
		<b>Emergency Openin</b>	g/FA and Restoration/Co	ontract		
01CA98-1						
PR051844						
	03/18/2003	09X0-ER	Obligation			-349,819
Total Obligated:		-403,511	Total:	0	0	-349,819
Total Encumbered:		53,692	i otali			,
Total Expended:		47,106				
Date of Last Activity:		03/18/2003				
•	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Rio Dell (5396)				
STPLER-5396(003		Wildwood Ave				
01-280654	•	Landscape - Gatew	ay TEA Project			
01N/A, 01PPNO 20		· · · · · · · · · · · · · · · · · · ·				
PR068590						
	12/04/2002	BTB0-TEA-Region	on Obligation	-9,205	-9,205	
	01/29/2003	BTB0-TEA-Region		-535,394	-535,394	
Total Obligated:		-602,999		-544.599	-544,599	0
Total Encumbered:		67,605	Total:	044,000	044,000	Ü
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Humboldt County	(5904)			
BHLS-5904(006)		Transpolat County	(3304)			
PR074298						
	02/04/2002	1170 UDDD	Obligation	10.400	10 400	
	03/04/2003	1170-HBRR	Obligation	-10,400	-10,400	
	03/04/2003	Q100-HBRR	Obligation	-69,600	-69,600	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County	/ Associa	ation of Government	s (6133)			
		Humboldt County (59				
BRLOZB-5904(032) 01-279504	(	Williams Creek Rd @ 04C-0104 Seismic Retrofit-Repla	Williams Cr. Br. No. (	04C-0207 & Waddi	ngton Rd @ Salt	River Br. No.
0188-VAR003, 01VAR		ooioimo riodoni riopia				
PR058879						
12/	07/2002	BMB0-Seismic	Obligation	-54,400	-54,400	
Total Obligated:		-72,106	Total:	-54,400	-54,400	0
Total Encumbered:		90,133	rotai.	o .,	0.,.00	·
Total Expended:		0				
Date of Last Activity:		12/12/2002				
4A, PROJECT AUTHORIZA	ATION (INI	ITIATED).				
		Humboldt County (59	904)			
STPLER-5904(045)		Fresh water bicycle la	•			
01-924542	1	Bicycle Related - Oth	er			
01FSTIP LS, 01VAR07	,					
PR063355						
02/2	26/2003	BTB0-TEA-Region	Obligation	-9,158	-9,158	New1
Total Obligated:		-59,802	Total:	-9,158	-9,158	0
Total Encumbered:		59,802				
Total Expended:		32,752				
Date of Last Activity:		03/04/2003				
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICE	S		
BHLPO-5904(054) 01-924567 01924567L, 01VAR04 PR068459	1	Humboldt County (59 Maple Hills Road at S Bridge Painting		Bridge No. 4C-089	9.	
02/2	27/2003	BPE0-BR-Paintin	Obligation	-430,400	-430,400	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A		-450,400 450,400 17,242 03/12/2003	Total:	-430,400 S	-430,400	0
		Humboldt County (59		<u>.                                    </u>		
RPSTPL-5904(057) 01-280944	;	South of the City of Eu Union St Reconstruc	ıreka in Pine Hill - Or	n Union St. to Higgi	ins to Sea Ave. f	rom Little Fairfield to
0130, 01PPNO2081 PR073437		Road Reconstruction				
12/	06/2002	RPB0-SB45	Obligation	-127,483	-127,483	
Total Obligated:		-127,483	Total:	-127,483	-127,483	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORIZA	ATION (INI	ITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cour	nty Associat	tion of Governm	ents (6133)			
	н	umboldt County	(5904)			
STPLH-5904(058)	В	riceland Thorne F	Road			
01-280954	V	/idening roadway	, add shoulders and sigh	nt distance		
01VAR05						
PR073304						
1	1/07/2002	Q280-HES	Obligation	-11,673	-11,673	
Total Obligated:		-11,673	Total:	-11,673	-11,673	0
Total Encumbered:		11,673				
Total Expended:		0				
Date of Last Activity:	1	1/19/2002				
4A, PROJECT AUTHOR	IZATION (INIT	IATED).				
			Total Obligations	-1,257,713	-1,257,713	-349,818
Hui	mboldt Coui	nty Association	of Governments Balance:	-1,257,713	-1,257,713	-349,818
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01							
MPO: Lake County/Cit	y Area Plai	nning Council	(6136)				
ER-3001(002) 01-279224 PR004406	S	ake County (59 EIGLER CANY mergency Oper	ON RD., 8		I RD. IN LAKE COU	NTY - DAF# LA	K-GF-02
02	2/11/2003	09G0-		Obligation			-3,979 <b>New1</b>
Total Obligated: Total Encumbered: Total Expended:		-11,479 11,479 0		Total:	0	0	-3,979
Date of Last Activity:	0	3/19/2003					
7F, FINANCIAL ADJUSTI	MENT SCHE	DULED.					
		ake County (59	•				
BRLSZD-5914(018) 01-279784 0188-VAR001 PR059206		lice-Lucerne Cu eismic Retrofit	itoff at Roo	dman Narrows B	ridge, Brd. #14C-000	)4	
03	3/18/2003	BMD0-Seismic	3	Obligation	70,503	70,503	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0	-914,728 1,143,411 1,143,411 03/18/2003		Total:	70,503	70,503	0
9I, FINAL VOUCHER PAI							
STPLER-5914(029) 01-924541 01LUMP SUM PR063076	L	<b>ake County (5</b> 9 akeshore Blvd. edestrian and E	Bike Path				
02	2/21/2003	BTB0-TEA-Re	gion	Obligation	0	0	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SE		-105,376 105,376 105,376 02/21/2003 <b>A</b> .			0 this project from this eflect other federal pi		0 PO/RTPA are ZERO.
	L	ake County (59	914)				
STPLHG-5914(036) 01-280744 01LUMPSUM PR073799		oda Bay Road Guardrail	& Butts Ca	anyon Rd			
01	/24/2003	Q210-HES		Obligation	-12,000	-12,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	O	-12,000 12,000 0 02/11/2003		Total:	-12,000	-12,000	0
4A, PROJECT AUTHORIZ							
,	• (	· <sub>j</sub> ·	T	L1:	F0 F00	E0 E00	0.070
			i otal O	bligations	58,503	58,503	-3,979

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Lake Cou	ınty/City Area P	lanning Council Balance:	58,503	58,503	-3,979
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Cour	cil of Gov	vernments (6140)				
	N	lendocino County (	5910)			
ER-3206(004)			on Branscomb Rd., CF	R429, MP 0.80 - D	AF# ZKJ-MEN-0	04-0
01-924372	E	Emergency Opening	and Restoration			
01N/A						
PR004579						
02/	27/2003	09Q0-	Obligation			<sup>10,144</sup> <b>New</b>
Total Obligated:		-232,800	Total:	0	0	10,144
Total Encumbered:		232,800				
Total Expended:		232,800				
Date of Last Activity:	(	02/27/2003				
7H, FINAL VOUCHER SEN	IT TO FHW	Ά.				
	ι	Jkiah (5049)				
STPLHG-5049(003)			STATE & GOBBI STRE	ET		
01-924456	l	JPGRADE TRAFFIC	SIGNALS			
01N/A						
PR053621						
10/	25/2002	Q430-HES	Obligation	18,500	18,500	
Total Obligated:		0	Total:	18,500	18,500	0
Total Encumbered:		0	i otali.	•	,	
Total Expended:		0				
Date of Last Activity:	•	10/25/2002				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	F	Point Arena (5175)				
STPLHSR-5175(003)		AKE STREET SIDE\	VALKS			
01-924543	F	Pedestrian Walkway				
01LUMP SUM						
PR064401						
01/	22/2003	SRA0-SR2S	Obligation	-9,000	-9,000	
Total Obligated:		-29,979	Total:	-9,000	-9,000	0
Total Encumbered:		20,979	i otali.	•	,	
Total Expended:		20,759				
Date of Last Activity:	(	01/22/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVOICES			
	N	Mendocino County (	5910)			
BRLOZB-5910(022)			and Laytonville-Dos Ri	os Road PM 11.5	4	
01-279534		Seismic Retrofit	•			
0188-VAR003						
PR072689						
12/	28/2002	BME0-Seismic	Obligation	-3,600	-3,600	
Total Obligated:		-5,600	Total:	-3,600	-3,600	0
Total Encumbered:		7,000	i otai.	-,	-,	-
Total Expended:		0				
Date of Last Activity:	(	02/10/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil of Go	overnments (6140)				
		Mendocino County (59	910)			
BRLO-5910(034)		Robinson Creek Road (		ek Bridge (Br# 100	C-0072).	
01-924533		Temporary Detour Bridg	ge (EJB)			
01N/A, 01VAR04 PR063061						
	12/03/2002	Q110-HBRR	Obligation	-28.128	20 120	
	12/03/2002	-354,400	Obligation	-28,128 -28,128	-28,128 -28,128	0
Total Obligated: Total Encumbered:		354,400	Total:	-20,120	-20,120	U
Total Expended:		262,002				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Mendocino County (59	910)			
RPSTPLER-5910(0	049)					
01PPNO4100P						
PR072194	11/20/2002	DTD0 TEA Dogion	Obligation	24.000	24.000	
	11/28/2002 11/28/2002	BTB0-TEA-Region Q220-TEA	Obligation	24,000	24,000	
	11/20/2002	Q220-TEA 0	Obligation	24,000	24,000	0
Total Obligated: Total Encumbered:		0	Total:	48,000	48,000	0
Total Expended:		0				
Date of Last Activity:		11/28/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Mendocino County (59	910)			
RPSTPL-5910(050	)	Near Ukiah-On North S	tate St. (CR 104) - C	onstruct a continue	ous left turn lane	, improve
01-280884		intersection, provide bik	•	ninage		
0400 0400000440		Turn lane, bike lane, ins	stall signals			
0130, 01PPNO410 PR072656	1P					
	11/15/2002	RPB0-SB45	Obligation	-88,530	-88,530	
	12/03/2002	RPB0-SB45	Obligation	-88,530	-88,530	
	12/03/2002	-177,060				0
Total Obligated: Total Encumbered:		200,000	Total:	-177,060	-177,060	U
rotal Effcullibered.		200,000				
Total Expended:		0				
Total Expended: Date of Last Activity:		0 12/30/2002				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	12/30/2002				
Date of Last Activity:		12/30/2002	nservancy (6078)			
Date of Last Activity:	,	12/30/2002 IITIATED). California Coastal Cor Lighthouse	nservancy (6078)			
Date of Last Activity: 4A, PROJECT AUTHO STPLE-6078(001) 01-278204	,	12/30/2002 IITIATED). California Coastal Cor	nservancy (6078)			
Date of Last Activity: 4A, PROJECT AUTHO STPLE-6078(001) 01-278204 019804	,	12/30/2002 IITIATED). California Coastal Cor Lighthouse	nservancy (6078)			
Date of Last Activity:  4A, PROJECT AUTHO  STPLE-6078(001) 01-278204 019804 PR018464		12/30/2002 IITIATED).  California Coastal Cor Lighthouse Lighthouse Restoration				
Date of Last Activity:  4A, PROJECT AUTHO  STPLE-6078(001)  01-278204  019804  PR018464	,	12/30/2002 ITIATED).  California Coastal Cor Lighthouse Lighthouse Restoration  33B0-TEA	Obligation	-43,036	-43,036	
Date of Last Activity:  4A, PROJECT AUTHO  STPLE-6078(001) 01-278204 019804 PR018464  Total Obligated:		12/30/2002 IITIATED).  California Coastal Cor Lighthouse Lighthouse Restoration  33B0-TEA -325,000		-43,036 -43,036	-43,036 -43,036	0
Date of Last Activity:  4A, PROJECT AUTHO  STPLE-6078(001) 01-278204 019804 PR018464  Total Obligated: Total Encumbered:		12/30/2002 ITIATED).  California Coastal Cor Lighthouse Lighthouse Restoration  33B0-TEA -325,000 417,200	Obligation			0
Date of Last Activity:  4A, PROJECT AUTHO  STPLE-6078(001) 01-278204 019804 PR018464  Total Obligated:		12/30/2002 IITIATED).  California Coastal Cor Lighthouse Lighthouse Restoration  33B0-TEA -325,000	Obligation			0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		To	tal Obligations	-194,324	-194,324	10,144
	Meno	docino Council of C	Governments Balance:	-194,324	-194,324	10,144
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0
		01	Balance:	-1,179,270	-1,179,270	-343,653

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
	ty Regional	Transportation P	lanning Agency (6093)			
RRP-0089(024) 			<b>5906)</b> NTY, ON COUNTY ROUT PORTATION COMPANY F			
PR011729						
111011125	02/21/2003	1390-	Obligation	0	0	New1
Total Obligated:	02/21/2000	-76,709	Total:	0	0	0
Total Encumbered:		76,709	The total federal funds on			-
Total Expended:		76,709	Total obligated amounts r			TOMM A GIC ZENO.
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER		WA.				
		Redding (5068)				
BRLS-5068(001) 02-451714 022037, 02SHAS0 PR000575		Cypress Over SA	C. Riv			
	01/29/2003	Q100-HBRR	Obligation	-17,144	-17,144	
	01/28/2003	Q100-HBRR	Obligation	17,144	17,144	
	01/28/2003	BMD0-Seismic		-17,144	-17,144	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,433,537 1,433,537 88,886 02/19/2003	Total:	-17,144	-17,144	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICE	S		
RPSTPL-5068(015 02-1A4100 022074, 02AMENE PR057843	5)	Redding (5068) On Cypress Ave t widening and sign	from Pine St. to Athens Av nal installation	re PPNO 2074 - 9	SB45	
	11/28/2002	Q240-RSTP	Obligation	164,665	164,665	
	11/28/2002	Q240-RSTP	Obligation	164,665	164,665	
	11/28/2002	Q240-RSTP	Obligation	-164,665	-164,665	
	11/20/2002	RPB0-SB45	Obligation	-1,669,674	-1,669,674	
Total Obligated:		-1,669,674	Total:	-1,505,009	-1,505,009	0
Total Encumbered:		436,000	r otali.	, ,		
Total Expended:		0				
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
RPL-5321(003) 02-454654 0202-2145 PR067130			of North Street and River and street improvements	rside Avenue - PP	NO 2145	
11007100	10/23/2002	RPB0-SB45	Obligation	110,662	110,662	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	110,662	110,662	0
Total Encumbered:		125,000	rotai.	110,002	110,002	· ·
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
<u> </u>	•	Shasta Lake (5474)				
STPLHSR-5474(00	9)	Vallecito Street Phase 2	!			
02-918252	-,	Pedestrian Walkway				
02N/A		,				
PR073839						
	01/24/2003	SRA0-SR2S	Obligation	-39,021	-39,021	
Total Obligated:		-39,021	Total:	-39,021	-39,021	0
Total Encumbered:		0	rotai.	00,021	00,021	ŭ
Total Expended:		0				
Date of Last Activity:		01/24/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
•	•	Shasta County (5906)				
STPLF-5906(030)		In Shasta County - Vedd	er Rd. @ Burney C	reek - Br. #6C-204		
02-918049		Special Bridge Replacen				
0288VAR002						
PR018537						
	10/31/2002	BMN0-HBRR	Obligation	46,605	46,605	
	10/31/2002	BSR0-HBRR	Obligation	457	457	
Total Obligated:		-483,560	Total:	47,063	47,063	0
Total Encumbered:		483,560	rotai.	47,000	47,000	0
Total Expended:		483,560				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER P	AID					
		Shasta County (5906)				
BRLO-5906(041)		In Shasta County - Old 4	4 Dr Stillwater Cr	eek - Bridge #06C00	)94	
02-918139		Bridge Replacement				
02FTA5307, 02VAF	R04					
PR056580						
	01/29/2003	Q110-HBRR	Obligation	-32,000	-32,000	
Total Obligated:		-120,000	Total:	-32,000	-32,000	0
Total Encumbered:		120,000	. Can.	,	,	_
Total Expended:		50,326				
Date of Last Activity:		02/07/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	3.		
		Shasta County (5906)				
STPLHG-5906(042	)	In Shasta County - Bould	der Dr. @ Lake Blvo	d. East - HES 1998-9	9 - Work Type	Category
02-918141	•	New Traffic Signals	_		,,	· ,
02N/A		-				
PR059566						
	01/10/2003	Q430-HES	Obligation	3,051	3,051	
		· · · · · ·	5	- ,	-,	

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-97,096	Total:	3,051	3,051	0
Total Encumbered:		97,097				
Total Expended:		97,097 01/10/2003				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER	PAID		/====			
OTDL 110 5000/05/	2)	Shasta County				
STPLHG-5906(059	9)		s in Shasta County			
02-918218 02LSR 2		Signs				
PR067067	04/45/0000	00404150	01111111	<b>5</b> 000	<b>5</b> 000	
	01/15/2003		Obligation	-5,693	-5,693	
	01/15/2003	Q330-HES	Obligation	5,693	5,693	
Total Obligated:		-198,840	Total:	0	0	0
Total Encumbered:		198,840	The total federal funds on t	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		132,733	Total obligated amounts re	flect other federal	programs.	
Date of Last Activity:		01/23/2003				
7F, FINANCIAL ADJU	STMENT SCI	HEDULED.				
		<b>Shasta County</b>	(5906)			
BRLS-5906(063)		Buzzard Roost F	Road at Cedar Creek			
02-918248		Bridge Replacer	ment			
02HBRR LUMP						
PR073313						
	11/15/2002	Q100-HBRR	Obligation	-56,000	-56,000	
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000	. 5.5			
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Shasta County	(5906)			
BRLO-5906(064)		Cove Road at H	•			
02-918249		Bridge Replacer	ment			
02NA						
PR073131						
	10/26/2002	Q110-HBRR	Obligation	-96,000	-96,000	
Total Obligated:		-96,000	Total:	-96,000	-96,000	0
Total Encumbered:		96,000	rotai.	30,000	30,000	O .
Total Expended:		0				
Date of Last Activity:		11/07/2002				
4A, PROJECT AUTHO						
, . NOULO! AOTHC		Shasta County	/EQ06\			
STPLH-5906(065)			(อังเอ) Redding City Limits to Shast	a Lako City Limite		
02-918250		Bike Lane	Noduling Oily Littlits to Stidst	a Lane Oily LIIIIIIS		
02-916250 02HES# 2747		DINC LAITE				
PR073171						
1 110/31/1	10/04/0000	0200 1150	Ohlingting	00.700	20.700	
	10/31/2002	Q280-HES	Obligation	-29,700	-29,700	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-29,700	Total:	-29,700	-29,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Shasta County	(5906)			
STPLHSR-5906(06		•				
PR073449	·					
	12/04/2002	SRA0-SR2S	Obligation	-49,500	-49,500	
	02/11/2003	SRA0-SR2S	Obligation	49,500	49,500	New1
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this	program and M	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-1,614,096	-1,614,096	0
Shasta Cou	nty Regiona	•	Planning Agency Balance:	-1,614,096	-1,614,096	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County	y Transporta	ation Commiss	sion (6137)			
BRLO-5907(009) 02-918020 0288-VAR002 PR000361	Е	Lassen County Blickenstaff Roa BRIDGE REPLA	d @ Baxter Creek Bridge# 7	7C-74		
	12/10/2002	1170-HBRR	Obligation	-5,350	-5,350	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-820,678 1,215,328 540,262 12/30/2002	Total:	-5,350	-5,350	0
7F, FINANCIAL ADJUS		DULED. Lassen County				
ACRPSTPL-5907(0 <sup>-1</sup> 02-1A0300 022049 PR052206	Ĺ	ine - PPNO# 20	oad A-2 from SR139 to SR2 049 - SB45 iing & AC overlay project	99 & Bieber/Look	out Rd. from SR2	299 to Modoc Co.
	11/28/2002	RPB0-SB45	Obligation	-3,876,000	-3,876,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM		-4,304,587 6,080,734 405,400 11/28/2002 NG HAS RECEIV	Total:  /ED ONE OR MORE INVOICES	-3,876,000	-3,876,000	0
<del> </del>		Susanville (511		<del>-</del>		
BRM-Z161(003)			RD. @ SUSAN RIVER; BR	. NO. 7C-17		
 PR000834						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		1180-HBRR -175,218 175,218 175,218 01/31/2003	Obligation Total:	14,961 14,961	14,961 14,961	0
			Total Obligations	-3,866,388	-3,866,388	0
	Lassen Cou	unty Transport	ation Commission  Balance:	-3,866,388	-3,866,388	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Tra	_					
		Modoc County (590				
ER-3210(001)	-		doc County on Road #1	- DAF#s DLW-MOI	DCO-001 THRU	J 012 & 014 & 015
02-918079	Е	Emergency Opening	g/FA/Contract			
PR004582						
10/28	8/2002	09Q0-	Obligation			76,086
Total Obligated:		-256,657	Total:	0	0	76,086
Total Encumbered:		256,658				
Total Expended:		256,658				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PAID						
		Modoc County (590	03)			
STPLX-5903(023)		• •	er Slough, Roberts Slou	gh, Roberts Slough	(again), and Ma	math Slough
02-918201		Bridge Rail			, ,	•
02N/A		J				
PR064444						
	1/2002	BRL0-HBRR	Obligation	4,587	4,587	
	172002	-111,385	· ·	·		0
Total Obligated:			Total:	4,587	4,587	0
Total Encumbered:		111,385				
Total Expended:		111,385				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		Modoc County (590	=			
BRLO-5903(033)			ridge #3C0037, 0.6 mile	es west of Hwy 395 o	over the Middle	Canal
02-455744	E	Bridge Replacement				
02N/A						
PR074371						
03/2	5/2003	Q120-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Data at Last Astinitan	(	03/25/2003				
Date of Last Activity:	TION (INI	TIATED).				
Date of Last Activity:  4A, PROJECT AUTHORIZAT						
4A, PROJECT AUTHORIZA		т	otal Obligations	-75 412	-75 412	76.086
4A, PROJECT AUTHORIZAT	•	⊺ unty Transportatio	otal Obligations  n Commission Balance:	-75,412 -75,412	-75,412 -75,412	76,086 76,086

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Count	y Transport	tation Commission (61	147)			
	1	Portola (5290)				
STPLER-5290(005)	) :	along the Feather River	connecting Riversic	de Avenue to the pa	rking lot on Fed	lands
02-918200	I	Bike Path				
02N/A						
PR064439						
	12/04/2002	BTB0-TEA-Region	Obligation	-131,000	-131,000	
Total Obligated:		-230,000	Total:	-131,000	-131,000	0
Total Encumbered:		230,000				
Total Expended:		32,323				
Date of Last Activity:		02/04/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Tota	ll Obligations	-131,000	-131,000	0
	Plumas Co	unty Transportation C	ommission Balance:	-131,000	-131,000	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	Transpo	ortation Commission (6	151)			
		Montague (5180)				
RPSTPL-5180(001)		On 11th St. from Webb		ty limits(CR A-28) - I	PPNO# 2030 -	SB45
02-1A1500		Roadway Reconstruction	n			
02PPNO2030						
PR054503						
03	28/2003	RPB0-SB45	Obligation	150,667	150,667	
Total Obligated:		-453,105	Total:	150,667	150,667	0
Total Encumbered:		511,810				
Total Expended:		511,810				
Date of Last Activity:		03/28/2003				
9I, FINAL VOUCHER PAIL	)					
		Montague (5180)				
STPLER-5180(005)		at 11th Street				
02-918225		RR building restoration				
02918225L						
PR067145						
03	/12/2003	BTB0-TEA-Region	Obligation	-41,504	-41,504	
Total Obligated:		-256,436	Total:	-41,504	-41,504	0
Total Encumbered:		214,932				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Siskiyou County (5902)	)			
BRLO-5902(009)		East Ellen Lane @ Scot	t Rvr.			
02-452374						
PR000324						
11/	/20/2002	1170-HBRR	Obligation	472	472	
Total Obligated:		-87,527	Total:	472	472	0
Total Encumbered:		101,028				
Total Expended:		101,028				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PAIL	)					
		Siskiyou County (5902)	)			
STPLER-5902(039)		At Lake Siskiyou near C				
02-455644		Pedestrian and Bike Pat	-			
02VAR07						
PR073724						
01/	15/2003	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		35,000	i Otai.	22,230	22,300	ŭ
Total Expended:		0				
Date of Last Activity:		01/17/2003				
4A, PROJECT AUTHORIZ	ΔΤΙΩΝ (ΙΝ					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	•	rtation Commission (6	•			
		Siskiyou County (5902	•			
BRLO-5902(040)		Near Yreka - Ash Creek	k bridge(2C-41) Klan	nath River RD(8J00	)1) - Replace exi	sting bridge.
02-455654		Bridge Replacement				
02PPNO 2302						
PR073011						
	10/19/2002	Q110-HBRR	Obligation	-160,000	-160,000	
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		200,000				
Total Expended:		1,340				
Date of Last Activity:		02/05/2003				
6A, LOCAL PROGRAI		ING HAS RECEIVED ON				
		Collier Interpretive and		` '		
STPLER-6310(001	•	on the Randolph Collier	•	est Area at the inter	rsection of I-5 ar	nd the Klamath River
02-454364		Highway (CA# 96), 15 r	ni So of OR border.			
	•	TEA - Other				
02FSTIP						
PR067147						
	10/23/2002	BTB0-TEA-Region	Obligation	-28,853	-28,853	
Total Obligated:		-289,953	Total:	-28,853	-28,853	0
Total Encumbered:		389,953				
Total Expended:		147,997				
Date of Last Activity:		03/12/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Tota	l Obligations	-114,217	-114,217	0
	Siskiyou Co	unty Transportation C	commission Balance:	-114,217	-114,217	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	Transport	ation Commissio	า (6153)			
		Trinity County (5	•			
BROS-0105(010)			d at Canyon Creek. Bridge	No. 5C-49.		
		Redeck existing b	ridge			
PR001163			<b>-</b>			
	10/28/2002	1140-HBRR	Obligation	49,203	49,203	
Total Obligated:		0	Total:	49,203	49,203	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	LEOT DEV	10/28/2002				
1B, CANCELLED - PRO						
ED 2000(004)		Trinity County (5)		E		
ER-3009(004) 02-918228			on Hyampom Rd. @ PM 12	5		
PR070381		ER Related - Geo	Study			
	44/00/0000	0000	Obligation			7.750
	11/02/2002	0980-	Obligation			7,759
	11/02/2002	09X0-ER	Obligation			1,397
Total Obligated:		-10,643	Total:	0	0	9,156
Total Encumbered:		10,644				
Total Expended:		10,644				
Date of Last Activity:	AID	11/06/2002				
9I, FINAL VOUCHER PA						
ED 2220(001)		Trinity County (59	The state of the s	a Dlyd 9 Dyah Cre	ook Bood DAE+	to DIW TRICO 001
ER-3220(001) 02-918071		002, 003, & 004 -	inity County on Trinity Dan	i biva. & Rusii Cie	eek Road - DAF#	S DLW-TRICO-001
02-910071			ng-Force Account			
PR004593		Emergency Open	ng-roice Account			
	10/28/2002	09N0-	Obligation			15 747
	10/20/2002		Obligation	•		15,747
Total Obligated:		-33,306	Total:	0	0	15,747
Total Encumbered:		33,306 33,306				
Total Expended: Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PA	AID.	10/20/2002				
91, FINAL VOUCHER F		Trinity County (5	005)			
ER-3612(001)		• • •	eus) en Rush Creek Road DAF	=# DI W.TRICO 00	01-0 - Storm C/	\Q <u>Q</u> _1
02-918127		•	orce Acct-Restoration/FA	# DEVV-TRIOO-00	71-0 - Gloiiii G <i>r</i>	130-1
02 0 10 12 / 02NA ER		Emerg.opening/	order restoration in re			
PR050664						
	10/28/2002	09X0-ER	Obligation			8,472
	1012012002	-112,564	_	0	0	8,472
Total Obligated: Total Encumbered:		112,564	Total:	0	0	0,412
Total Expended:		112,564				
Date of Last Activity:		10/28/2002				
Date of Last Activity.	AID	10/20/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Subje to O	ct	OA Amnt	Federal Funds Not Subject to OA
District 02								
MPO: Trinity County	•		•	3)				
OTDL \( 5005(004)		Trinity County (5	•	D: D: 1			-00400	
STPLX-5905(021)		In Trinity County -	Mad	River Rd Littlefi	eld Creek - Brid	ige #0	5C0189	
02-918136 02LUMP SUM		Bridge Rail						
PR073720								
	01/15/2003	BRL0-HBRR		Obligation	-2,78	RO	-2,789	
	01/10/2000	-2,789		_			-2,789	0
Total Obligated: Total Encumbered:		2,789		Total:	-2,78	ວອ	-2,709	U
Total Expended:		0						
Date of Last Activity:		03/24/2003						
6A, LOCAL PROGRAM	IS ACCOUNT		D ONE	OR MORE INVOICE	CES.			
		Trinity County (5	905)					
STPLX-5905(022)		In Trinity County -	-	ps Rd./CR347 @	PM 1.2 - Bridge	e #05C	0085	
02-918137		Bridge Rail						
02VAR04								
PR073721								
	01/15/2003	BRL0-HBRR		Obligation	-4,1	17	-4,117	
Total Obligated:		-4,117		Total:	-4,1°	17	-4,117	0
Total Encumbered:		4,117						
Total Expended:		0						
Date of Last Activity:		03/24/2003						
6A, LOCAL PROGRAM				OR MORE INVOICE	CES.			
DDI 0 5005(054)		Trinity County (5	-		<b>"050 0404</b>			
BRLO-5905(051)		on Hoaglin Road (	_	•	r#05C-0124			
02-455264 0202455264L, 02V		Bridge Replaceme	ent pro	oject				
PR067137	ARU4							
	03/29/2003	Q110-HBRR		Obligation	-12,00	20	-12,000	
Total Obligated:	55,25,2000	-138,400		_	-12,00		-12,000	0
Total Encumbered:		126,400		Total:	- 12,00		- 12,000	U
Total Expended:		59,970						
Date of Last Activity:		03/29/2003						
6A, LOCAL PROGRAM	IS ACCOUNT		D ONE	OR MORE INVOICE	CES.			
			Tota	l Obligations	30,29	97	30,297	33,375
	Trinity Co	unty Transportat		<u>~</u>	30,29		30,297	33,375
		4		Balance:	30,28	<i>)</i>	30,291	55,575
		(Includes prior Ar	FFY (	carry over.) i Loaned:		0	0	0
			02	Balance:	-5,770,81	17	-5,770,817	109,462

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counc	il of Governments	(6085)			
		Folsom (5288)				
HP21-0811(001)						
PR058699						
	12/05/2002		Obligation	-1,408,000	-1,408,000	
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		2,816,000				
Total Expended:		2,714,912				
Date of Last Activity:		12/05/2002				
7F, FINANCIAL ADJUS	TMENT SCH					
		Sacramento Cour	• •			
ER-3234(001)			unty (3) locations on Hoo	d Franklin, Dillard 8	& Wilton Rd DA	AF#s
03-924826		RWB-SACCO-001	·			
DD004044		EO/Restoration-Fo	rce Account			
PR004611	00/04/0000	0010	OLU: The second			07.045
	02/21/2003		Obligation			87,645 <b>New</b> 1
Total Obligated:		-1,358	Total:	0	0	87,645
Total Encumbered:		1,359				
Total Expended:		1,359 02/21/2003				
Date of Last Activity:	SENT TO EU					
7H, FINAL VOUCHER S	SENT TO FR					
ER-3234(002)		Sacramento Cour	ונ <b>ץ (1924)</b> unty (4) locations on Frar	oklin Blyd Dillard D	d & Wilton Dd	DAE#'c
03-924886		RWB-SACCO-002	• • •	IKIIII BIVU, DIIIAIU KI	u, & Willon Ku	DAI#5
03-32-000		Restoration - Force				
PR004612		restoration - rore	Account			
	02/21/2003	09Q0-	Obligation			31,573 <b>New</b>
Total Obligated:	02/2 I/2000	-35,196	_	0	0	
Total Encumbered:		35,196	Total:	U	U	31,573
Total Expended:		35,196				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER S	SENT TO FH	WA.				
		Yuba County (591	6)			
ER-3242(003)			locations @ Willow Gler	n Rd. & Hammontor	n-Smartville Rd.	- DAF#s
03-924831		RWB-YUBCO-006	_			
		<b>Emergency Openir</b>	ng and Restoration/FA			
PR004620						
(	01/31/2003	09N0-	Obligation			4,224
Total Obligated:		-9,902	Total:	0	0	4,224
Total Encumbered:		9,902	1001.			•
Total Expended:		9,902				
Date of Last Activity:		02/05/2003				
9I, FINAL VOUCHER P.	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	l of Governmen	ts (6085)			
		Sacramento Co				
ER-3656(001) 06-927049 06CA-98 PR051905		In Fresno County	y on Little Panoche Road 2 ning/Force Account	.5 miles West of SF	R I-5 DAF# FW	/A-FRE-001-0
	02/11/2003	09T0-	Obligation			3,417 <b>New1</b>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-21,572 21,572 0 02/28/2003	Total:  ED ONE OR MORE INVOICES	0	0	3,417
OA, LOGAL I ROCKA	IIO ACCOON	Sacramento (50		<u>.                                    </u>		
STPLR-5002(004) 03-213908 PR019800			acramento Corridor			
	10/28/2002	1380-	Obligation	0	0	
	10/28/2002	1390-	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F		-1,555,674 1,555,674 1,555,674 10/28/2002	Total: The total federal funds on Total obligated amounts re			0 PO/RTPA are ZERO.
		Sacramento (50	002)			
STPLX-5002(021) 03-452584 03VAR0010 PR020005		In the City of Sac Barrier Rail	cramento - Elvas Ave @ H	St (BR # 24C-0069	)	
	01/10/2003	BRP0-HBRR	Obligation	1	1	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F		-230,826 230,827 230,827 01/10/2003	Total:	1	1	0
		Sacramento (50				
STPL-5002(045) 03-928112 03SAC20820 PR061145		on Power Inn Ro Roadway Widen	ad from Folsom Boulevard ing	to 14th Avenue		
	01/22/2003	Q240-RSTP	Obligation	2,446,820	2,446,820	
	01/22/2003	Q230-3067-R	STP Obligation	-2,446,820	-2,446,820	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-5,533,629 5,533,629 665,512 01/22/2003 FING HAS RECEIV	Total: The total federal funds on Total obligated amounts re	eflect other federal p	0 s program and M programs.	0 PO/RTPA are ZERO.

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	l of Governments (608	5)			
STPLER-5002(058 03-928236 03SAC21460 PR064564	3)	Sacramento (5002) on Stockton Blvd. from Streetscape and Lands			aster PLan Phase I	
	02/28/2003	Q400-6103-CMAQ	Obligation	-221,250	-221,250	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-840,250 840,250 610,147 03/06/2003	Total:	-221,250	-221,250	0
6A, LOCAL PROGRAI		ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
RPSTPL-5002(081 03-0L0014 03REG17670 PR071588	)	Sacramento (5002) Stockton Boulevard fro Transit Related - Other	m Cosumnes River E	Boulevard to Down	town Sacramento	
	11/28/2002	Q240-RSTP	Obligation	531,180	531,180	
	11/20/2002	RPB0-SB45	Obligation	-3,362,369	-3,362,369	
	03/26/2003	RPB0-SB45	Obligation	-391,302	-391,302	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,753,671 600,000 0 03/26/2003	Total:	-3,222,491	-3,222,491	0
4A, PROJECT AUTHO		•				
STPLH-5002(094) 03-928447 03PROJECT#4 PR074068		Sacramento (5002) Grand Avenue at Rio L Upgrade Signals	nda Blvd.			
	02/21/2003	33P0-HES	Obligation	-22,500	-22,500	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	-22,500 0 0 02/21/2003 IITIATED).	Total:	-22,500	-22,500	0
		Woodland (5046)				
STPL-5046(019) 03-928301 03YOL17240 PR067947		North Street, College S Park and Ride Facility	treet, Court Street, E	Im Street, and sur	rounding area.	
	12/05/2002	Q240-RSTP	Obligation	-91,200	-91,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT	-704,713 704,713 329,828 03/20/2003 TING HAS RECEIVED ON	Total:  E OR MORE INVOICE:	-91,200 <b>s</b> .	-91,200	0

Note: All negative values are a liability against balances.

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District/MPO/	_			MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
IPO: Sacramento A	Area Counc	il of Governments (60	85)			
		Rocklin (5095)				
STPL-5095(004)		Sunset Boulevard, and	d Various Roadways	throughtout City of	Rocklin	
03-928310	A 0 0 5 4 0	Road Rehabilitation				
03PLA20070, 03PL	_A20540					
PR068137	00/40/0000	0040 DOTD	Oblination	40.057	40.057	
	03/12/2003		Obligation	-10,857	-10,857	_
Total Obligated:		-1,178,593	Total:	-10,857	-10,857	0
Total Encumbered:		1,178,593				
Total Expended:		1,154,089				
Date of Last Activity:		03/26/2003		_		
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S		
LID041 5000(007)		Folsom (5288)				
HP21L-5288(007)		In the City of Folsom f		lazel Ave. overcros	ssing to 0.1 Kivi we	est of Natoma
03-3696U4		overhead - Demo ID#				
0202200 0261000	)	Widen and modify ran	1ps - TEA21			
030220D, 036199E	)					
PR057200	40/05/0000	0000	Oblination	4 400 000	4 400 000	
	12/05/2002		Obligation	-1,408,000	-1,408,000	
Total Obligated:		-1,408,000	Total:	-1,408,000	-1,408,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHO	RIZATION (IN					
OTDL 5000(040)		Folsom (5288)	l form Falson Dans F	ul ta Daala Daiat D		
STPL-5288(013)		Folsom - Auburn Road	Trom Foisom Dam R	to Beals Point R	oad	
03-928415		Roadway Widening				
03SAC16190						
PR073884	04/04/0000	0000 0007 DOTD	Oblination	0.040.500	0.040.500	
	01/31/2003		Obligation	-2,212,500	-2,212,500	
Total Obligated:		-2,212,500	Total:	-2,212,500	-2,212,500	0
Total Encumbered:		2,212,500				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHO	RIZATION (IN					
DDOTDL FOOO(044	`	Folsom (5288)				
RPSTPL-5288(014	)	City of Folsom	.1			
03-0L0324	. 0051 D400	LRT Route Refinemer	π			
03A3L15, 03B3L15	), U3ELD160	)20				
PR072734			<b>.</b>			
	11/20/2002		Obligation	-796,770	-796,770	
Total Obligated:		-796,770	Total:	-796,770	-796,770	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
		NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments	(6085)			
		Live Oak (5297)				
STPL-5297(001)			Pennington Rd. to Kola F	Rd.		
03-928055		Reconstruction of E	existing Rd.			
03SUT10230						
PR059089	00/00/0000	0040 DOTD	OL Provide a	•		
T O	03/26/2003		Obligation	0	0	•
Total Obligated:		-319,420	Total:	0	0	0
Total Encumbered: Total Expended:		319,421 1 319,421 1	The total federal funds on Total obligated amounts re	this project from thi eflect other federal p	s program and MF Programs.	O/RIPA are ZERO.
Date of Last Activity:		03/26/2003		,	g	
9I, FINAL VOUCHER I		00/20/2000				
0., 1 1 0 0 0 1 1		West Sacramento	(5447)			
STPLR-5447(009)			at Del Monte Street			
03-228398		Railroad crossing s				
PR019895		_				
	01/10/2003	33M0-Sec 130	Obligation	-47,547	-47,547	
Total Obligated:		-249,524	Total:	-47,547	-47,547	0
Total Encumbered:		249,524		•	·	
Total Expended:		201,977				
Date of Last Activity:		03/10/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b>		
		West Sacramento	•			
STPLER-5447(015	5)	· · · · · · · · · · · · · · · · · · ·	tol Ave. from just east of	the Yolo Causeway	y to 1000 feet ea	st of Enterprise
03-928083		Blvd TEA project				
02\/01.16470		bike park construct	on and bike path rel			
03YOL16470 PR060083						
FR000003	01/31/2003	DTD0 TEA Dogic	on Obligation	0	0	
Total Obligated		BTB0-TEA-Region -249,999		0	0	0
Total Obligated: Total Encumbered:			Total:	0 this project from thi	0 a program and ME	0 20/RTBA are 7580
Total Expended:			The total federal funds on Total obligated amounts re			O/KIPA ale ZERO.
Date of Last Activity:		01/31/2003	-		_	
9I, FINAL VOUCHER I						
		West Sacramento	(5447)			
STPL-5447(017)			cluding Industrial Blvd.,	Boatman to Harbor	, Laural Lane, Ro	ockrose Road and
03-928318		Madrone Ave.				
		Road Rehabilitation	1			
03YOL17230						
PR068327						
	10/10/2002	Q240-RSTP	Obligation	-509,678	-509,678	
	01/22/2003	Q240-RSTP	Obligation	552,869	552,869	
	01/22/2003	Q230-3067-RSTI	Obligation	-552,869	-552,869	

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
Total Obligated:		-598,904	Total:	-509,678	-509,678	0
Total Encumbered:		598,904	rotai.	,	222,212	-
Total Expended:		33,115				
Date of Last Activity:		01/22/2003				
		TING HAS RECEIV	ED ONE OR MORE INVOICE	S.		
•		Citrus Heights				
STPL-5475(006)		_	f Auburn Blvd. and Sylvan f	Rd.		
03-928191			and Turn Lanes			
03SAC21410		- 1 3 3				
PR063100						
	01/22/2003	Q230-3067-R	STP Obligation	-3,015,480	-3,015,480	
	01/22/2003		Obligation	3,015,480	3,015,480	
Total Obligated			· ·			0
Total Obligated: Total Encumbered:		-3,737,925 3,737,925	Total:	0	0	0
Total Expended:		447,591	The total federal funds on Total obligated amounts r	this project from the	iis program and ivii programs.	PO/RIPA are ZERO.
Date of Last Activity:		01/22/2003	3		p 9	
•			ED ONE OR MORE INVOICE	e		
UA, LOCAL PROGRA	WIS ACCOUN			<u>.                                    </u>		
OTDL LIOD E 475/0	40)	Citrus Heights				
STPLHSR-5475(0	10)		d at Holy Family School			
03-928350 03VAR10060		Pedestrian Walk	way			
PR070093			0.11			
	02/21/2003		Obligation	-77,085	-77,085	New1
Total Obligated:		-89,397	Total:	-77,085	-77,085	0
Total Encumbered:		89,397				
Total Expended:		0				
Date of Last Activity:		02/26/2003				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Yuba County (5	916)			
STPLH-5916(046)			ns Throughout the County			
03-928424		Remove Fixed C	Object			
03HES#1978						
PR073725						
	01/15/2003	Q280-HES	Obligation	-22,500	-22,500	
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:	:	0				
Total Expended:		0				
Date of Last Activity:		01/15/2003				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Sutter County (	5918)			
BRLO-5918(031)			@ Pheasant Canal - Br. #	18C-0058		
03-928068		Bridge Replacer	_			
03VAR10050		- 1				
PR059084						
	11/20/2002	Q110-HBRR	Obligation	-10,400	-10,400	
	, _ 5, _ 66_	Q. IO HEIGH	Sangation	10, 100	.0, 100	

Note: All negative values are a liability against balances.

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District/MPO/			<b>-</b>	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-50,400	Total:	-10,400	-10,400	0
Total Encumbered:		50,400				
Total Expended:		12,318				
Date of Last Activity:		11/22/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICES	<b>).</b>		
		Sutter County (5918)				
BRLO-5918(046)		on Franklin Road at W	adsworth Canal, Br#1	8C-0087		
03-454034		Bridge Replacement				
03VAR10050						
PR066577						
	12/25/2002	Q110-HBRR	Obligation	-4,800	-4,800	
Total Obligated:		-709,600	Total:	-4,800	-4,800	0
Total Encumbered:		709,600	rotai.	1,000	,,,,,,	
Total Expended:		58,136				
Date of Last Activity:		01/14/2003				
•		TING HAS RECEIVED ON	IE OR MORE INVOICES	<b>5.</b>		
		Yolo County (5922)				
STPL-5922(035)		on County Road 32 be	tween 1500 feet Fast	of CR91A and CR	93A - PPNO xxx	x - SB45
03-453334		Roadway Widening pr				. 02.0
03YOL16110		у такина у такина у р	-,			
PR061600						
111001000	01/11/2003	Q240-RSTP	Obligation	-323,555	-323,555	
	01/28/2003		Obligation	-92,000	-92,000	
	03/04/2003		Obligation	-138,745	-138,745	
Total Obligated:		-653,700	Total:	-554,300	-554,300	0
Total Encumbered:		653,700				
Total Expended:		0				
Date of Last Activity:		03/11/2003				
4A, PROJECT AUTHO	PRIZATION (II	NITIATED).				
		Yolo County (5922)				
BHLO-5922(039)		on County Road 19 @	Slough S6, Br# 22C-0	0143		
03-928166		Bridge Rehabilation				
03VAR10050, 03V	'AR56000					
PR062822						
	03/12/2003	Q110-HBRR	Obligation	-293,440	-293,440	
Total Obligated:		-316,640	Total:	-293,440	-293,440	0
Total Encumbered:		316,640				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Yolo County (5922)				
STPLHSR-5922(0	52)	Various Loactions				
03-928438	•	Pedestrian Walkway				
03VAR05		,				
PR073995						
	02/14/2003	SRA0-SR2S	Obligation	-27,000	-27,000	New
	5 <u>-</u> ,, <u>-</u>	3.0.0 3.020	Obligation	,000	_1,000	IAGM

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-27,000	Total:	-27,000	-27,000	0
Total Encumbered		0	i otai.	-27,000	-21,000	O
Total Expended		0				
Date of Last Activity		02/14/2003				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Sacramento County	(5924)			
BRLS-5924(014)		Franklin Blvd. @ Moke	elumne River			
03-451134		Bridge Replacement				
03VAR10050						
PR000642						
	12/28/2002	Q100-HBRR	Obligation	-8,256,000	-8,256,000	
	02/22/2003	Q100-HBRR	Obligation	-184,000	-184,000	New1
Total Obligated:		-10,040,000	Total:	-8,440,000	-8,440,000	0
Total Encumbered		10,040,000				
Total Expended		1,489,882				
Date of Last Activity		03/06/2003		_		
6A, LOCAL PROGRA		TING HAS RECEIVED ON		<b>S</b> .		
<b>DDI O TOO ((000)</b>		Sacramento County			- "	
BRLS-5924(032)		In Sacramento County	on Bradshaw Road	at Morrison Creek	Br # 24C-341	
03-924643		Bridge Replacement				
03SAC22000, 03\ PR000643	AR 10000, 03	5VAR 10050				
PR000043	12/21/2002	O100 UDDD	Obligation	167 200	167 200	
	12/21/2002	Q100-HBRR	Obligation	-167,200	-167,200	
T O	02/21/2003	Q100-HBRR	Obligation	-800,000	-800,000	New1
Total Obligated		-1,146,400 1,146,400	Total:	-967,200	-967,200	0
Total Encumbered Total Expended		1,146,400 175,309				
Date of Last Activity		03/26/2003				
•		TING HAS RECEIVED ON	NE OR MORE INVOICE	s		
on, Loone i Room		Sacramento County		<u>.                                    </u>		_
RPSTPL-5924(05		on Hazel Avenue betw		vd. and Madison A	venue	
03-0L0234	-	Roadway Widening ar				
PR073457		31	3			
	12/10/2002	RPB0-SB45	Obligation	-1,770,600	-1,770,600	
Total Obligated:		-2,770,600	Total:	-1,770,600	-1,770,600	0
Total Encumbered		3,000,000	i Otal.	1,770,000	1,110,000	v
Total Expended		960,813				
Date of Last Activity		01/08/2003				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	NE OR MORE INVOICE	S.		
		Sacramento County	(5924)			
STPL-5924(064)		On Florin Rd (Franklin	Blvd to Chandler Dr)	, 65th Expwy (Flor	in Rd to Stockton	Blvd), and Stockton
03-928107		Blvd (65th Expwy to F	lorin Rd)			
		Landscaping, Architec	tural, Frontage, Light	ing, roa		
03SAC20141						
PR061046						
	01/22/2003	Q230-3067-RSTP	Obligation	-2,460,086	-2,460,086	
	01/22/2003	Q240-RSTP	Obligation	2,460,086	2,460,086	

Note: All negative values are a liability against balances.

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District/MPO/				STP/DSB/CMAC	Q	MA
Responsible Agency	Trans	<b>;</b>	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-3,100,000	Total:	0	0	0
Total Encumbered:		3,100,000	The total federal funds on	this project from th	is program and MF	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts i	reflect other federal	programs.	
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Sacramento Cou	unty (5924)			
CML-5924(074)		Countywide prog	ram throughout Sacramer	nto county		
03-928155		Transportation De	emand Management			
03SAC21450						
PR062230						
	12/28/2002	BMQ0-Seismic	Obligation	5,440	5,440	
Total Obligated:		-466,000	Total:	5,440	5,440	0
Total Encumbered:		466,000	rotai.	2,112	2,	•
Total Expended:		251,959				
Date of Last Activity:		02/24/2003				
•		TING HAS RECEIVE	ED ONE OR MORE INVOICE	S.		
,		Sacramento Cou				
STPL-5924(111)			ounty at Various Locations	s		
03-928427		Asphalt Concrete	•			
03SAC22740, 03V	AR42000	7 topridit ouriorate	o vona,			
PR072702	71112000					
111012102	01/22/2003	Q230-3067-RS	STP Obligation	-67,000	-67,000	
			•			
	01/22/2003		Obligation	67,000	67,000	
Total Obligated:		-67,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on Total obligated amounts i			PO/RTPA are ZERO.
Total Expended:		0	Total obligated alliounts i	enect other rederar	programs.	
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHO	ORIZATION (II	· · · · · · · · · · · · · · · · · · ·				
DD0TDL 5004/44	•	Sacramento Cou	• •			
RPSTPL-5924(113	3)		om Rio Linda Blvd. to Wat	t Ave		
03-928432		Roadway Wideni	ng			
03SAC19620						
PR073136			<b>.</b>			
	10/29/2002		Obligation	-885,300	-885,300	
Total Obligated:		-885,300	Total:	-885,300	-885,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/29/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Department Of F	ish And Game (6079)			
STPLEE-6079(005	5)	Dressler Ranch s	cenic viewshed along US	395 in Bridgeport \	/alley	
09-955083		Conservation eas	sement acquisition			
09N/A						
PR073719						
	01/16/2003	BTK0-State EE	Obligation	-1,000,000	-1,000,000	
			•	. ,	• •	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,000,000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:		1,000,000	rotai.	.,000,000	.,000,000	·
Total Expended:		1,000,000				
Date of Last Activity:		03/03/2003				
_	FINAL PRO	GRESS PAYMENT (LAAP	<b>'</b> S).			
		Placer County Transpo	ortation Planning A	Agency (6158)		
CML-6158(022)		Placer County Congesti				
03-928443		Traffic Related - Other	_	_		
0325004						
PR073582						
1:	2/25/2002	Q400-6103-CMAQ	Obligation	-73,333	-73,333	
Total Obligated:		-73,333	Total:	-73,333	-73,333	0
Total Encumbered:		73,333	i otai.	,	,	-
Total Expended:		0				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAMS	ACCOUN"	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Caltrans (6200)				
BRNBISL-6200(011)		This project is set up to	fund OSM&I's bridg	e inspection/oversig	ht and scour ev	aluation program:
03-965300		Work performed by Cali	_			
		Bridge Inspection	•			
PR057240						
0	1/31/2003	BMU0-BR-Inspect	Obligation	-8,000,000	-8,000,000	
Total Obligated:		-16,000,000	Total:	-8,000,000	-8,000,000	0
Total Encumbered:		0	rotai.	0,000,000	0,000,000	ŭ
Total Expended:		-10				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Caltrans (6203)				
CML-6203(001)		, ,				
PR002080						
0:	3/20/2003	3AZ0-6103-CMAQ	Obligation	1	1	
Total Obligated:		-1,054,999	Total:	1	1	0
Total Encumbered:		0	rotai.	•		•
Total Expended:		0				
Date of Last Activity:		03/20/2003				
	L VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
· · ·		Sacramento Metropoli		nagement Distri (6:	236)	
CML-6236(002)		Sacramento Federal Oz			-	SUT. east SOL.
03-928102		west PLA, and west ED		, 3	, ,	,
		Spare the Air Regional		urtailmen		
0321080, 03PLA210	80, 03SAC	•	, ,			
	1/31/2003	Q400-6103-CMAQ	Obligation	-386,024	-386,024	
Total Obligated:		-1,427,209	Total:	-386,024	-386,024	0
Total Encumbered:		1,041,185	I Ulai.	300,024	300,024	O
Total Expended:		541,513				
Date of Last Activity:		01/31/2003				
- alo or -aour tolivity.						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Council	of Governments	s (6085)			
	ı	Elk Grove (5479)				
STPLR-7500(004)						
PR073399						
	11/28/2002	Q270-Sec 130	Obligation	-239,159	-239,159	
Total Obligated:		-239,159	Total:	-239,159	-239,159	0
Total Encumbered:		239,159				
Total Expended:		0				
Date of Last Activity:		02/10/2003				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
			Total Obligations	-32,696,490	-32,696,490	126,860
	Sacramer	nto Area Council	of Governments Balance:	-32,696,490	-32,696,490	126,860
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

04/02/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 03						
MPO: Butte County	Association	n of Governments (609	2)			
		Chico (5037)				
CML-5037(008) 03-928284 03213026 PR066617		at the intersection of Es Turning Lanes and char	•	enue		
•	12/10/2002	Q400-6103-CMAQ	Obligation	-612,385	-612,385	
Total Obligated: Total Encumbered: Total Expended:		-822,385 822,385 0	Total:	-612,385	-612,385	0
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHOR						
CML-5037(010) 03-928433 03213042 PR074250		Chico (5037) In the City of Chico- Inte Turning Lane	ersection of E. 1st Av	ve. and Mangrove	Ave.	
(	02/28/2003	Q400-6103-CMAQ	Obligation	-261,163	-261,163	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	DIZATIONI (IN	-261,163 261,163 0 03/06/2003	Total:	-261,163	-261,163	0
4A, FROSECT ACTION		Butte County (5912)				
STPLF-5912(014) 03-453384 PR018538		IN THE COUNTY OF BI Bridge Replacement Inc		RIAS RD. @ BUT	ΓE CREEK - BR. :	#12C-234.
(	01/24/2003	Q100-HBRR	Obligation	-28,000	-28,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	IS ACCOUNT	-408,000 503,000 405,331 01/28/2003 FING HAS RECEIVED ONE	Total:  OR MORE INVOICES	-28,000 <b>3</b> .	-28,000	0
		Butte County (5912)				
BRLS-5912(056) 03-0L0444 03NA PR073395		Durham-Dayton Highwa Bridge Replacement	ay at Hamlin Slough			
	11/28/2002	Q100-HBRR	Obligation	-184,800	-184,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-184,800 184,800 0 12/19/2002	Total:	-184,800	-184,800	0
4A, PROJECT AUTHOR	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County A	ssociation o	of Governments	(6092)			
	Вι	utte County (591	2)			
STPLHG-5912(057)	SF	R 99 at Estates D	rive			
03-2C5301	Ne	ew Signals				
03N/A						
PR074062						
02	2/21/2003	Q210-HES	Obligation	-110,000	-110,000	New1
Total Obligated:		-110,000	Total:	-110,000	-110,000	0
Total Encumbered:		110,000	i otali	,	•	
Total Expended:		0				
Date of Last Activity:	02	2/21/2003				
4A, PROJECT AUTHORI	ZATION (INITI	ATED).				
	Bı	utte County Ass	ociation of Governmen	nts (6092)		
RPSTPL-6092(015)		•	99 from Gridley Road t	• •		
03-3A2700 \ \ ′		oadway Widening	•	•		
03 2411		,	,			
PR070139						
1:	2/25/2002	RPB0-SB45	Obligation	-194,766	-194,766	
Total Obligated:		-364,743	Total:	-194,766	-194,766	0
Total Encumbered:		412,000	i Otai.	101,100	101,700	· ·
Total Expended:		223,094				
Date of Last Activity:	03	3/05/2003				
•	ACCOUNTIN	G HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-1,391,114	-1,391,114	0
				1,001,111	.,001,111	
	Butte Coun	ty Association o	of Governments Balance:	-1,391,114	-1,391,114	0
		Includes prior l Am	FFY carry over.) ount Loaned:	0	0	0

District/MPO/				STP/DSB/CMAC	Q .	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date Code	Code	Type	to OA	OA Amnt	to OA
District 03						
MPO: Tahoe Region	al Planning A	gency (6125)				
	Ta	ahoe Regional Plann	ing Agency (6125)			
CML-5398(004)	In	tersection of Hwys 89	& 50 (south Y) in the	e City of S. Lake T	ahoe	
03-0L0454	U	pgrade Signals				
03TMC0205						
PR073459						
	12/10/2002	Q400-6103-CMAQ	Obligation	-275,000	-275,000	
Total Obligated:		-275,000	Total:	-275,000	-275,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	2/10/2002				
4A, PROJECT AUTHOR	RIZATION (INIT	IATED).				
		Tota	l Obligations	-275,000	-275,000	0
	Ta	ahoe Regional Plann RSTP+CMA		-275,000	-275,000	0
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Coun	ty Transport	tation Commission	(6129)			
BRLO-5915(028) 03-928172 03VAR001 PR062901		Colusa County (59' on Fairview Road @ Bridge Replacement	G. C. I. D. Canal, BR#	15C-0060		
	12/21/2002	Q110-HBRR	Obligation	-12,000	-12,000	
	02/04/2003	Q110-HBRR	Obligation	-33,600	-33,600	New1
	02/04/2003	QX20-	Obligation			-90,000 <b>New</b>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-163,600 163,600 8,975 02/24/2003	Total:	-45,600	-45,600	-90,000
•			ONE OR MORE INVOICES			
		Colusa County (591		•		
BRLO-5915(030) 03-928174 03VAR001 PR062903			alt Creek, Br# 15C-0108			
	12/25/2002	Q110-HBRR	Obligation	-4,000	-4,000	
	03/18/2003	Q110-HBRR	Obligation	-234,400	-234,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-270,400 270,400 9,432 03/27/2003	Total:	-238,400	-238,400	0
			ONE OR MORE INVOICES	<b>.</b>		
BRLO-5915(031) 03-928175 03VAR001 PR062904		Colusa County (591	<b>15)</b> 3. C. I. D. Canal, Br# 15			
	11/06/2002	Q110-HBRR	Obligation	-260,000	-260,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-298,400 298,400 12,769 03/10/2003	Total:	-260,000	-260,000	0
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>i.</b>		
BHLS-5915(037) 03-0L0464 03NA PR073579		Colusa County (59 <sup>2</sup> Norman Road at Col Bridge Rehabilitation	lusa Drain, 15C0014			
	12/25/2002	Q100-HBRR	Obligation	-44,000	-44,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,000	Total:	-44,000	-44,000	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:	(	01/07/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Colusa County	y (5915)			
STPLH-5915(038)		Walnut Dr at S <sub>l</sub>				
03-928453	F	Remove Fixed	Object			
03VAR05			•			
PR074376						
	03/25/2003	Q280-HES	Obligation	-18,900	-18,900	
Total Obligated:		-18,900	Total:	-18,900	-18,900	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(	03/25/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
			Total Obligations	-606,900	-606,900	-90,000
	Colusa Co	unty Transpor	rtation Commission Balance:	-606,900	-606,900	-90,000
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Tr	ansporta	tion Commission (61	132)			
BROS-0021(014) 03-924344 PR000899		Glenn County (5911) IN GLENN COUNTY ( BRIDGE REPLACEM	ON COUNTY RD. 200	@ SALT CREEK,	BR. NO. 11C-05	6
	/10/2003	1170-HBRR	Obligation	3,195	3,195	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL		-44,004 55,005 55,005 01/10/2003	Total:	3,195	3,195	0
91, FINAL VOUCHER PAIL		Willows (E062)				
STPLHG-5062(006) 03-928425 03VAR05 PR074353		Willows (5062) Intersection of Teham Upgrade Signals	a and Sycamore Stree	ets		
03.	/14/2003	Q280-HES	Obligation	-30,000	-30,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-30,000 0 0 03/14/2003	Total:	-30,000	-30,000	0
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
BRLS-5911(003) 03-924737 03117 PR000623		<b>Glenn County (5911)</b> In Glenn County on C Bridge Replacement	ounty Rd. 200 @ Salt	Ck. Br.# 11C-056		
03.	/20/2003	1180-HBRR	Obligation	35,688	35,688	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	)	-559,111 559,112 559,112 03/20/2003	Total:	35,688	35,688	0
		Glenn County (5911)				
STPLZ-5911(005) 03-452754		In Glenn County - Brid Stony Crk Mandatory Seismic Re	dge #11C-0018, Soeth	Rd @ Stony Crk &	& Bridge #11C-02	245, CR 200A @
0388-VAR003 PR020298						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/04/2003	BMS0-Seismic -324,053 10,000 8,758 02/04/2003	Obligation Total:	-315,200 -315,200	-315,200 -315,200	<b>New</b> <sup>2</sup>
	ACCOUNT		NE OR MORE INVOICES	<b>5.</b>		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
District 03								
MPO: Glenn County	, Transportati	on Commission (61	32)					
	G	lenn County (5911)						
BRLKO-5911(007)	С	County Road P at Stony Creek 1 mile north of SR 32						
03-453314	Le	ow Water Crossing						
PR000284								
	03/04/2003	BLO0-BR-LWC	Obligation	67,200	67,200			
Total Obligated:	-	2,561,600	Total:	67,200	67,200	0		
Total Encumbered:		3,045,600						
Total Expended:		2,323,304						
Date of Last Activity:	0	3/27/2003						
6A, LOCAL PROGRAM	MS ACCOUNTIN	IG HAS RECEIVED ON	NE OR MORE INVOICE	S				
		Tot	tal Obligations	-239,116	-239,116	0		
	Glenn Cou	nty Transportation	Commission Balance:	-239,116	-239,116	0		
		(Includes prior FF) Amou	carry over.) nt Loaned:	0	0	0		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

04/02/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County	Transporta	ation Commissio	n (6144)			
•	N	levada City (5018	)			
STPLER-5018(003) 03-928265	а	1.69 acre parcel	evada County Narrow Ga at the E end of Bost Ave /restoration center	-	eum and Interpre	tive Restortation, on
03NEVT00003 PR065340		onstruct museum	restoration center			
	/10/2003	BTB0-TEA-Regio	on Obligation	0	0	
Total Obligated:	10,2000	-392,159	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAII		392,160	Total. The total federal funds on Total obligated amounts r	this project from thi	is program and M	
91, FINAL VOUCHER PAIL		lavada Caveti. (E	047\			
BRLO-5917(005) 03-451304 PR000384		<b>levada County (5</b> Garden Bar Rd. @				
	/02/2002	1170-HBRR	Obligation	6,770	6,770	
Total Obligated:		-14,029	Total:	6,770	6,770	0
Total Encumbered:		14,030	rotal.	2,	2,	
Total Expended:		14,030				
Date of Last Activity:	1	11/02/2002				
9I, FINAL VOUCHER PAII	)					
BRLO-5917(019) 03-924993 0388-VAR003, 03VAF PR052960	Ir B	levada County (5 n Nevada County - ridge Replaceme	Auburn Rd at Wolf Cree	ek BR# 17C-020		
10	/23/2002	Q110-HBRR	Obligation	-24,000	-24,000	
03	/25/2003	Q110-HBRR	Obligation	-800,000	-800,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-984,000 184,000 96,225 03/25/2003	Total:	-824,000	-824,000	0
6A, LUCAL PROGRAMS			ONE OR MORE INVOICE	<b>5.</b>		
STPLHSR-5917(033) 03-928440 PR073740	V	levada County (5 /arious Locations Pedestrian Walkwa	•			
01	/16/2003	SRA0-SR2S	Obligation	-20,250	-20,250	
Total Obligated:		-20,250	Total:	-20,250	-20,250	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/16/2003				
4A, PROJECT AUTHORIZ	ATION (INIT	ΓΙΑΤΕD).				
			Total Obligations	-837,479	-837,479	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
1	Nevada Cour	nty Transportat	ion Commission Balance:	-837,479	-837,479	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

04/02/2003

District/MPO/				Federal Funds		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	e Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sierra County T	ransportatio	on Commission	(6150)			
	Si	erra County (59	13)			
ER-3236(002)	IN	SIERRA COUN	TY ON MOUNTAIN HOUS	SE RD - DAF#s RV	VB-SIECO-001-0	) thru 005-0
03-924843	E	D/RESTORATIO	N-Force Acct.			
PR004615						
02	2/27/2003	09N0-	Obligation			7,879 <b>New1</b>
Total Obligated:		-20,874	Total:	0	0	7,879
Total Encumbered:		20,875				
Total Expended:		20,875				
Date of Last Activity:	02	2/27/2003				
7H, FINAL VOUCHER SE	NT TO FHWA	١.				
			Total Obligations	0	0	7,879
	Sierra Cour	nty Transportati	on Commission	0	0	7 070
			Balance:	0	0	7,879
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Coun	ty Transpo	rtation Commiss	ion (6157)			
	E	Dorado County	(5925)			
BRRS-F067(004)	G	reen Valley Road	at Dry Creek Bridge No.	25C-39 in El Dora	do County	
03-924447	C	ancelled				
03VAR10050						
PR001201						
10	)/28/2002	1180-HBRR	Obligation	82,435	82,435	
Total Obligated:		0	Total:	82,435	82,435	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	0/28/2002				
1B, CANCELLED - PROJ	IECT REVIEW	VED.				
			Total Obligations	82,435	82,435	0
EIC	orado Cou	nty Transportatio	on Commission Balance:	82,435	82,435	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transport					
		Placer County (5	•			
BROS-0061(018)			at Auburn Ravine; Br. No.	19C-0034.		
03-450074		Bridge Replacem	ent			
03VAR10050						
PR000997	20/05/0000	0440 UDDD		407.000	407.000	
	03/25/2003	Q110-HBRR	Obligation	-407,000	-407,000	
Total Obligated:		-538,400	Total:	-407,000	-407,000	0
Total Encumbered:		131,400				
Total Expended:		130,102				
Date of Last Activity:		03/25/2003		•		
6A, LOCAL PROGRAM	SACCOUN		ED ONE OR MORE INVOICE	S.		
DDD 0004(040)		Placer County (5	•	DD V: N- A 400	. 0	
RRP-0061(019)			thwest of Colfax at SPTC	RR Xing No. A-139	0.3	
 DD044000		RR Xing Safety Ir	nprovement			
PR011609	24/04/0000	1000		0	•	
	01/31/2003	1390-	Obligation	0	0	
Total Obligated:		-75,422	Total:	0	0	0
Total Encumbered:		75,423	The total federal funds on Total obligated amounts r	this project from thi	is program and N	IPO/RTPA are ZERO.
Total Expended:		75,423	Total obligated amounts i	enect other rederal p	orograms.	
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER PA	AID	<b>-</b> /				
OTD! ED 5005(005)		Rocklin (5095)				
STPLER-5095(005)		City of Rocklin				
03-928419 03PLA19390		TEA - Other				
PR074129						
	20/00/0000	DTD0 TEA D	OLF OF	050 000	050.000	
	02/22/2003	BTB0-TEA-Reg	gion Obligation	-250,000	-250,000	New1
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHOR	RIZATION (IN	-				
D. II O T ( DO ( DD )		Roseville (5182)			/B /// 6 6 4 4 4 4	
BHLS-5182(007)		•	eville on Atkinson St. Brid	ge over Dry Creek -	- (Br. #19C-011)	
03-924769		Bridge Replacem	ent			
03VAR10000						
PR000194		0.400 ::555	Q1 '' ''	070 000	070.000	
	12/25/2002	Q100-HBRR	Obligation	-873,600	-873,600	
Total Obligated:		-1,068,000	Total:	-873,600	-873,600	0
Total Encumbered:		1,068,000				
Total Expended:		180,202				
Date of Last Activity:		01/15/2003				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	y Transport	ation Planning Age	ncy (6158)			
		Placer County (591	•			
BHLO-5919(003)		Squaw Valley Rd. B				
03-452404		Bridge Rehabilitation	n			
PR000180						
	03/12/2003	Q110-HBRR	Obligation	-261,600	-261,600	
Total Obligated:		-280,000	Total:	-261,600	-261,600	0
Total Encumbered:		280,000				
Total Expended:		18,400				
Date of Last Activity:		03/18/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	•		
		Placer County (591	=			
BRLO-5919(004)		Bell Rd @ ORR Ck				
03-452434		Bridge Replacemen	t			
PR000397						
	03/25/2003	Q110-HBRR	Obligation	-276,000	-276,000	
Total Obligated:		-392,000	Total:	-276,000	-276,000	0
Total Encumbered:		116,000				
Total Expended:		96,000				
Date of Last Activity:		03/25/2003				
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	•		
		Placer County (591	=			
BRLO-5919(005)		Bell Rd. @ Dry Ck #				
03-452414		Bridge Replacemen	τ			
03VAR10050						
PR000398	00/40/0000	0440 LIDDD	Obligation	101.000	161 600	
<b>T .</b>	03/18/2003	Q110-HBRR	Obligation	-161,600	-161,600	_
Total Obligated:		-432,000	Total:	-161,600	-161,600	0
Total Encumbered:		432,000				
Total Expended:		147,437 03/27/2003				
Date of Last Activity:	MS ACCOUNT		ONE OD MODE INVOICES			
6A, LOCAL PROGRAI	VIS ACCOUN		ONE OR MORE INVOICES	•		
BRLO-5919(007)		Placer County (591	1 <b>9)</b> on Creek Br. No. 19C-114	1		
03-450854		Bridge Replacemen		•		
03VAR56000		bridge replacemen				
PR000400						
. 11000 100	01/22/2003	Q110-HBRR	Obligation	-298,400	-298,400	
Total Obligated	0112212003	-344,000	· ·			0
Total Obligated: Total Encumbered:		-344,000 344,000	Total:	-298,400	-298,400	0
		<i>4</i> 5 600				
Total Expended: Date of Last Activity:		45,600 01/29/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer Count	y Transporta	tion Planning Ager	ncy (6158)			
	I	Placer County (591	9)			
STPLP-5919(021)			uburn-Forest Hill Road	d at N.F. American	River Bridge No.	19C-060
03-924771		Bridge Painting				
03VAR10000						
PR019764						
	02/04/2003	BPA0-BR-Paintin	Obligation	-200,000	-200,000	New1
Total Obligated:		-244,265	Total:	-200,000	-200,000	0
Total Encumbered:		244,265				
Total Expended:		44,265				
Date of Last Activity:		03/26/2003				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	ES.		
	I	Placer County (591	9)			
STPLHG-5919(04	5)	on five County Road	ls			
03-928266		Guardrail				
03VAR10060						
PR065246						
	01/15/2003	Q280-HES	Obligation	-188,225	-188,225	
Total Obligated:		-226,350	Total:	-188,225	-188,225	0
Total Encumbered:		226,350				
Total Expended:		0				
Date of Last Activity:		01/21/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Т	otal Obligations	-2,916,424	-2,916,424	0
P	acer County	Transportation Pla	Balance:	-2,916,424	-2,916,424	0
		(Includes prior Fl Amo	FY carry over.) ount Loaned:	0	0	0
		(	03 Balance:	-38,880,090	-38,880,090	44,740

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			••			
MPO: Metropolitan	Transportat	ion Commissio	on (6084)			
DPB-0006(001) 04-067054 PR002641			ridge, Highway And Transpele Bridge and approach struct		6003)	
	01/10/2003 01/10/2003	3600- CR10-	Obligation Obligation			8,811 -8,811
	01/10/2003	CR10-	Obligation			-0,811 8,811
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-5,755,029 5,763,840 5,763,840 01/28/2003	Total:	0	0	8,811
91, FINAL VOUCHER P	AID	Marin County (	(5027)			
BROS-0041(007) 04-923957 04VAR991007 PR000949			Road at S. San Antonio Cre	eek (Bridge #27C-	51)	
	01/22/2003	1170-HBRR	Obligation	28,000	28,000	
Total Obligated:		0	Total:	28,000	28,000	0
Total Encumbered: Total Expended:		0 0	rotal.		_3,000	
Date of Last Activity:		01/22/2003				
1B, CANCELLED - PR	OJECT REVI					
ER-1625(003) 04-191658		STREETS.	) COUNTY ON I-880 CORRIDO nal timing/phasing changes	DR @ ADELINE, B	RUSH, MARKET	AND MANDELA
PR003882						
	10/10/2002	0830-	Obligation			54,942
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 10/10/2002	Total:	0	0	54,942
1B, CANCELLED - PR	OJECT REVI					
IXA-2801(025) 04-927336 PR005822			County (5934) TH EMBARCADERO PROJE	ECT IXA-280-1(02	2) & IXD-280-1(0	01)
	03/27/2003	1770-	Obligation			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,013,592 3,013,593 3,013,593 03/27/2003	Total: The total federal funds on t Total obligated amounts re			0 PO/RTPA are ZERO

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	ds OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commiss	sion (6084)			
		Livermore (5	053)			
ER-2844(009)			rmore at Collier Canyon Ro		nyons Parkway - I	DAF BW-1
04-927958		Emergency R	epair/Force Acnt/Restoration	on		
PR004279						
	)2/21/2003	0980-	Obligation			<sup>35,827</sup> New1
Total Obligated:		-9,804	Total:	0	0	35,827
Total Encumbered:		9,805				
Total Expended:		9,805				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER S	ENTIOFH					
ER-3022(005)		Moraga (541	5) S IN TOWN OF MORAGA			CAMINO DADI O 9
04-927922			DAF (JDS-MRGA-1-95 AN		KHEEIVI BLVD. &	CAMINO PABLO &
04-92/922		EMERGENC	•	D 3-95)		
04MTC003, 04VAR9		LINEROLINO	INLIAIN			
PR004450	701000					
	1/07/2002	09G0-	Obligation			118,446
	1/07/2002	09X0-ER	Obligation			-132,469
	170772002	-452,723	•	0	0	-14,023
Total Obligated: Total Encumbered:		452,723	Total:	U	U	-14,023
Total Expended:		452,723				
Date of Last Activity:		12/23/2002				
7F, FINANCIAL ADJUST	TMENT SCH					
			County (5937)			
ER-3027(002)			ARA COUNTY ON BEAR	CREEK RD. @ LOS	GATOS COUNT	RY CLUB - (DAF
04-927748		RGC-BearCr)		<u> </u>		,
		EMERGENC				
PR004480						
1	0/30/2002	09G0-	Obligation			356
Total Obligated:		-312,643	Total:	0	0	356
Total Encumbered:		312,643	i otai.			
Total Expended:		312,643				
Date of Last Activity:		10/30/2002				
9I, FINAL VOUCHER PA	AID					
		Oakland (501	12)			
RRP-RRS-3072(105	5)	UNION PACI	FIC RR XING BETWEEN F	ALLON TO 105TH /	AVE. (EXCEPT 7	TH AVE.)
04-212958		RR Related -	Other			
PR011789						
1	0/28/2002	1380-	Obligation	8,956	8,956	
Total Obligated:		-1,730,584	Total:	8,956	8,956	0
Total Encumbered:		1,730,585				
Total Expended:		1,730,585				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER PA	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commission (	(6084)			
		Sonoma County (				
ER-3260(002) 04-928405 04CA97-1		(6) Locations in the Emergency Openii	e County of Sonoma. DAF ng/Force Account	#'s REL-SON-001 <sup>-</sup>	Thru 006	
PR004647	0/00/0000	0000	Obligation			24.504
	2/28/2002	09Q0-	Obligation	0	0	34,584
Total Obligated: Total Encumbered: Total Expended:		-35,483 35,483 0	Total:	0	0	34,584
Date of Last Activity:		02/27/2003				
6A, LOCAL PROGRAMS			O ONE OR MORE INVOICES			
ER-3631(004) 04-928661		Martinez (5024) In the City of Marti DES-MTZ-006-1 Restoration/Contra	nez on Alhambra Ave at A	lhambra Creek, 400	0' W/O Truit Av	e DAF#
04LINE ITEM, 04VA PR055342	R991006					
0	2/21/2003	0980-	Obligation			17,134 <b>New1</b>
Total Obligated:		-80,248	Total:	0	0	17,134
Total Encumbered:		80,248				
Total Expended:		80,248				
Date of Last Activity:	-NT TO FU	02/21/2003				
7H, FINAL VOUCHER S						
ER-3639(002) 04-928584		San Bruno (5226) City of San Bruno Road Slide - DAF# Emergency Openi	on a slope along the west #MLM-SBR-001-1	side of Cunninghar	m Way north of	Crystal Springs
0498STORM PR050022						
	2/21/2003	0980-	Obligation			2,832 <b>New1</b>
	2/2 1/2003	-94,667	_	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		97,500 94,668 02/21/2003	Total:	Ü	U	2,832
7H, FINAL VOUCHER S						
ER-3639(004) 04-928622 0498STORM PR050386		•	Bruno on Sneath Lane - Da Force Acct. & Contract	AF# MLM-SBR-002	2-0 - Storm CA9	8-1 Floods
0	2/27/2003	0980-	Obligation			<sup>1,153</sup> <b>New1</b>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-109,361 109,362 109,362 02/27/2003	Total:	0	0	1,153
7H, FINAL VOUCHER S	ENT TO FH	VA.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	ransportat	ion Commission (608	4)			
ER-3639(007) 04-923114		South San Francisco In South San Francisc GPW-SSF-001-0 EO/FA - Contract; PR/	( <b>5177)</b> o on Junipero Serra E	Blvd.,Hickey Blvd to	Clay & King Dr	to Arroyo DAF#
04STORM 98 PR055462		LON A - Contract, 1 TV	Contract			
	03/28/2003	09X0-ER	Obligation			2
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,229,758 3,229,760 2,876,000 03/28/2003	Total:	0	0	2
OA, LOCAL PROGRAM		Vacaville (5094)	IE OK WORE INVOICES	<b>.</b>		
ER-3643(002) 04-928669		In the City of Vacaville MSH-VAC-001-0 Emergency Opening/C		idge (Br. # 23C-014	11) at Alamo Cre	eek - DAF#
049760606 PR052382						
	02/21/2003	09T0-	Obligation			32,503 New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-14,310 14,310 0 03/03/2003	Total:	0	0	32,503
,		Benicia (5003)				
RRP-5003(004) 04-214588 PR011794		Park Rd. @ STPCo. A	-37-32-C			
	10/28/2002	1390-	Obligation	5,611	5,611	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-242,586 242,587 242,587 10/28/2002	Total:	5,611	5,611	0
•		Benicia (5003)				
STPL-5003(008) 04-928645 049800020, 049800 PR051700		IN THE CITY OF BEN BUS PURCHASE/REF		R # CA-90-X878		
	03/07/2003	QB40-3072-RSTP	Obligation	342,097	342,097	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 75, WAITING FINANCIA	AL VOUCHEI	-172,903 0 0 03/07/2003 R ANALYSIS FROM FED	Total: ERAL AID.	342,097	342,097	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	, Trans		Transaction	STP/DSB/CMA( Subject	Q	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	(6084)			
0	_	Benicia (5003)	(000.)			
STPL-5003(020) 04-923963 04SOL991034 PR072126		• •	st Fifth Street to East Se Overlay	venth Street		
	03/12/2003	Q240-RSTP	Obligation	115,000	115,000	
	03/12/2003	Q230-3072-RS	TP Obligation	-115,000	-115,000	
Total Obligated:		-115,000	Total:	0	0	0
Total Encumbered:		115,000	The total federal funds of	on this project from th	is program and MI	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Oakland (5012)				
STPLE-5012(011) 04-069864 049046 PR018279		16th St. train stn r FEASIBILITY STU				
PRU102/9	04/22/2002	2200 TEA	Obligation	77 000	77 000	
T (   O      )	01/22/2003	33B0-TEA	Obligation	77,000	77,000	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		0 77,000 0 01/22/2003 IITIATED).	Total:	77,000	77,000	0
•		Oakland (5012)				
STPL-5012(060) 04-923825 04ALA991033 PR070103		Citywide Curb Rai Sidewalk	mps			
	02/28/2003	Q240-RSTP	Obligation	674,323	674,323	New1
	02/28/2003	Q230-3072-RS	TP Obligation	-674,323	-674,323	New1
Total Obligated:		-755,000	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		755,000 0 02/28/2003	The total federal funds of Total obligated amounts			PO/RTPA are ZERO.
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Alameda (5014)				
STPLHSR-5014(0. 04-924035 04VAR991010 PR073781	,	Ferndide Blvd. fro Pedestrian Walkw	m Encinal Ave. to Adam vay	n St.		
	01/22/2003	SRA0-SR2S	Obligation	-36,000	-36,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-36,000 36,000 0 01/28/2003 IITIATED).	Total:	-36,000	-36,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	)			
		Santa Clara (5019)				
STPLER-5019(013 04-923850 04SCL010017 PR073922	3)	RIVERWOOD GROVE Pedestrian and Bike Pa		(NEXT TO RIVER	RWOOD GROVE)	
	02/04/2003	BTB0-TEA-Region	Obligation	-230,000	-230,000	New1
Total Obligated:		-230,000	Total:	-230,000	-230,000	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:		02/10/2003				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
0======================================		Petaluma (5022)				
STPLE-5022(015)		In City of Petaluma, Riv	_	Petaluma River (Us	ses local OA.)	
04-069694	0722 04075	Bike Bridge/Trail & Park 50723, 049750746, 04M	•			
PR018289	0/22, 049/5	00723, 049730746, 04IVI	10			
FR010209	11/28/2002	DTD0 TEA Bogion	Obligation	40,503	40,503	
	11/20/2002	BTB0-TEA-Region Q220-TEA	•	•	•	
			Obligation	-209,496	-209,496	
	11/28/2002	Q220-TEA	Obligation	209,496	209,496	
	12/06/2002	Q220-TEA	Obligation	-209,496	-209,496	
	12/28/2002	Q220-TEA	Obligation	209,496	209,496	
Total Obligated:		-671,988 -730,407	Total:	40,503	40,503	0
Total Encumbered:		739,497 739,497				
Total Expended: Date of Last Activity:		12/28/2002				
9I, FINAL VOUCHER I		12/20/2002				
31, I IIVAL VOUCIILIK I	AID	Santa Rosa (5028)				
STPL-5028(010)		FTA TRANSFER				
04-927702		1 17 TIV WOLLIN				
PR017362						
	03/07/2003	3AN0-RSTP	Obligation	250	250	
Total Obligated:		-1,982,750	Total:	250	250	0
Total Encumbered:		0	rotai.			·
Total Expended:		0				
Date of Last Activity:		03/07/2003				
7S, WAITING FINANC	IAL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
BRNBISL-5030(01 04-928785 0498/99HBRR PR057923	6)	<b>Vallejo (5030)</b> City of Vallejo				
	11/20/2002	BMU0-BR-Inspect	Obligation	2,400	2,400	

District/MPO/				Federal Funds		Federal Funds
Responsible Agency		0 - 4 -	Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	2,400	2,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
1A, CANCELLED - PR	ROJECT NEED	S REVIEW.				
		Vallejo (5030)				
STPL-5030(023)		-	e - from Gateway Drive to	City Limit.		
04-923590		Asphalt Concrete	Overlay			
04SOL991025						
PR068578						
	03/20/2003	Q230-3072-RS	STP Obligation	-424,000	-424,000	
	03/20/2003	Q240-RSTP	Obligation	424,000	424,000	
Total Obligated:		-424,000	Total:	0	0	0
Total Encumbered:		424,000	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal <sub>l</sub>	programs.	
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPL-5042(001) 04-928166 04TNA1 PR017380		FTA Transfer; Ap	р# СА-90-X330			
	03/07/2003	3AN0-RSTP	Obligation	0	0	
Total Obligated:		-1,112,557	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		03/07/2003				
7S, WAITING FINANC	IAL VOUCHER	R ANALYSIS FROM	I FEDERAL AID.			
		Napa (5042)				
BRLS-5042(038)			NAPA River, 21C0095			
04-924015		Bridge Replacem	ent			
04VAR991007						
PR073580						
	12/25/2002	Q100-HBRR	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000	i otal.	- <b>,</b>	,,,,,,	
Total Expended:		0				
Date of Last Activity:		12/31/2002				
4A, PROJECT AUTHO		ITIATED).				
		, Hayward (5050)				
STPLR-5050(011)		Depot Road				
04-228588		Improve safety at	a RR-Xing.			
PR051822		•	-			
	12/28/2002	Q270-Sec 130	Obligation	-90,844	-90,844	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-582,750	Total:	-90,844	-90,844	0
Total Encumbered:		491,906	i otali.	,	,	
Total Expended:		491,906				
Date of Last Activity:		12/30/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES			
		Hayward (5050)				
STPL-5050(012)		Hayward-Depot Road	I/S w/Southern Pacific	Railroad Crossing		
04-923103		Widen approach road	way to railroad			
04ALA978003						
PR054700						
01/	/28/2003	Q230-3072-RSTP	Obligation	51,940	51,940	
Total Obligated:		-311,430	Total:	51,940	51,940	0
Total Encumbered:		311,430				
Total Expended:		311,430				
Date of Last Activity:		01/29/2003				
9I, FINAL VOUCHER PAIL						
OTDI II C ====(05=:		Hayward (5050)				
STPLHG-5050(028)		Within the city limits				
04-924027		Signal Synchronizatio	n			
04VAR991010						
PR073594	/OF/0000	O200 UEC	Obligation	10.000	10.000	
	/25/2002	Q280-HES	Obligation	-10,000	-10,000	0
Total Obligated:		-10,000 10,000	Total:	-10,000	-10,000	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		01/03/2003				
4A, PROJECT AUTHORIZ	ΔΤΙΟΝ (ΙΝ					
174,1140020171011101112		Hayward (5050)				
STPLHSR-5050(029)			paching Lorin Eden Ele	mentary School		
04-924049		Pedestrian and Bike F	-	,		
04VAR991010						
PR074300						
03/	06/2003	SRA0-SR2S	Obligation	-51,300	-51,300	
Total Obligated:		-51,300	Total:	-51,300	-51,300	0
Total Encumbered:		51,300	rotai.	,	, 3 - 0	·
Total Expended:		0				
Date of Last Activity:		03/14/2003				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Dixon (5056)				
STPL-5056(005)			E St. to H St. & Porter	r Rd.; from West A	St. to southern	City Limits
04-923321		Asphalt Concrete Ove	erlay			
04SOL991019, 04SOL	_991020					
PR062182						
03/	/18/2003	Q240-RSTP	Obligation	-150,000	-150,000	
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		03/18/2003				
7H, FINAL VOUCHER SE	NT TO FHV	VA.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	Ď	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
/IPO: Metropolitan Tra	ansportat	ion Commission (6084	)			
		Dixon (5056)				
CML-5056(008)		At the intersections of W			n Adams Street ar	nd West B Street,
04-923655		and Pitt School Road ar				
		Install Lighted Crosswal	ks			
04SOL991002, 04SO	L991061					
PR066016					_	
	2/12/2002	Q400-6103-CMAQ	Obligation	6	6	
Total Obligated:		-83,993	Total:	6	6	0
Total Encumbered:		83,993				
Total Expended:		83,993				
Date of Last Activity:	<b>D</b>	12/12/2002				
9I, FINAL VOUCHER PAI	ט					
CMI 5004(016)		Vacaville (5094)	il:from Marchall Dd	to Home Way alor	a the Old Secre	aonto Northorn
CML-5094(016) 04-923285		Southside Ped/Bike Tra Railroad right of way	ii,iioiii warshali Ru.	to nome way alor	ig the Old Sacran	iento northern
04-923203		Pedestrian/Bike Path				
04SOL990049		r edestriari/bike r atri				
PR060319						
	3/29/2003	Q400-6103-CMAQ	Obligation	19,181	19,181	
Total Obligated:	7/20/2000	-120,853	_	19,181	19,181	0
Total Encumbered:		120,853	Total:	19,101	19,101	U
Total Expended:		120,853				
Date of Last Activity:		03/29/2003				
9I, FINAL VOUCHER PAI	D					
		Vacaville (5094)				
STPL-5094(023)		Eubanks Drive north of	Vaca Parkway			
04-923336		install lighted pedestriar	crosswalk			
04SOL991012						
PR060625						
01	/28/2003	Q240-RSTP	Obligation	3,199	3,199	
Total Obligated:		-22,800	Total:	3,199	3,199	0
Total Encumbered:		22,800				
Total Expended:		22,800				
Date of Last Activity:		01/29/2003				
9I, FINAL VOUCHER PAI	D					
DDOTDL FACTOR		Sausalito (5098)	. 01	1		
RPSTPL-5098(004)		Bridgeway from Princes	-	eet		
04-073484		Bike Lane, Pavement R	enabilitation			
PR074384	1001000	0400 0404 0544 0	Obl:4:-	05.070	05.070	
	3/28/2003	Q400-6104-CMAQ	Obligation	-25,673	-25,673	_
Total Obligated:		-25,673	Total:	-25,673	-25,673	0
Total Encumbered:		0				
Total Expended:		0 03/28/2003				
Date of Last Activity:  4A, PROJECT AUTHORIZ						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportati	on Commission (608	4)			
		Rio Vista (5099)				
BENSTPL-5099(002)		ON AIRPORT RD, 1,0		TY ISLAND RD (BF	R. # 23C-0209)	
04-928527	ŀ	PLACE RSP @ ABUT	MENT & FOOTING			
049760601						
PR000116	/OF /OOO	DENO LIDDO	Object to	7 700	7 700	
	/25/2003	BEN0-HBRR	Obligation	7,730	7,730	
Total Obligated:		-5,548	Total:	7,730	7,730	0
Total Encumbered:		5,548				
Total Expended:		5,548				
Date of Last Activity:		03/25/2003				
9I, FINAL VOUCHER PAIL						
OTDLD 5404(000)		Pleasanton (5101)	0400			
STPLP-5101(006)	ŀ	Bernal Ave - Br. # 33C	-0132			
04-070244						
04LUMP SUM						
PR019754	1001000		O. I. I.	50.400	50.400	
	/28/2003	BPT0-HBRR	Obligation	50,462	50,462	
Total Obligated:		0	Total:	50,462	50,462	0
Total Encumbered:		50,462				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHORIZ						
OTDL 5404(040)		Pleasanton (5101)	- Old Ot- Dit- Dd	Oti D	<u></u>	
STPL-5101(012)		Santa Rita Rd. betwee		and Stonerlage Dr	ive	
04-923356 04ALA991020	ı	Pavement overlay, rep	nace trainic detect			
PR061320						
	/04/2003	Q230-3072-RSTP	Obligation	-500,000	-500,000	
			_	•		
	/04/2003	Q240-RSTP	Obligation	500,000	500,000	•
Total Obligated:		-569,000	Total:	0	. 0	0
Total Encumbered:		569,000 The 0 Tota	total federal funds on al obligated amounts re	this project from the	is program and M Programs	PO/RIPA are ZERO
Total Expended: Date of Last Activity:		03/04/2003	ii obligatoa allioalito it	oncot other reactary	orogramo.	
4A, PROJECT AUTHORIZ						
TA, FROJECT AUTHORIZ						
STPL-5101(015)		Pleasanton (5101) Hopyard Resurfacing S	Stoneridae Drive to C	oronado Lane		
04-923370		Pavement Resurfacing	-	oronado Lanc		
04ALA979019	'	avernent resurraeing	)			
			Obligation	22 222	23,233	
PR061321	/13/2003	0230_3072 DCTD				
PR061321	/13/2003	Q230-3072-RSTP	Obligation	23,233		^
PR061321 03/ Total Obligated:	/13/2003	-355,766	Total:	23,233	23,233	0
PR061321 03, Total Obligated: Total Encumbered:	/13/2003	-355,766 355,766	_			0
PR061321 03/ Total Obligated:		-355,766	_			0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (	(6084)			
•	-	Pleasanton (5101	)			
STPL-5101(020)		West Las Positas	Blvd Hacienda Dr. to S	anta Rita Road		
04-923880		Street resurfacing	by AC overlay, replacing	traffic		
04ALA991043						
PR072198						
	03/12/2003	Q230-3072-RS1	P Obligation	-342,952	-342,952	
	03/12/2003	Q240-RSTP	Obligation	342,952	342,952	
Total Obligated:		-963,000	Total:	0	0	0
Total Encumbered:		963,000	The total federal funds on	this project from th	is program and MF	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Mateo (5102)				
BRLS-5102(015)		Norfolk Creek Brid	ge (35C-0065) @ San M	ateo Creek in the C	City of San Mateo	
04-923400		Bridge Replaceme	nt			
041999 TIP						
PR063147						
	03/20/2003	Q100-HBRR	Obligation	137,170	137,170	
Total Obligated:		-1,407,629	Total:	137,170	137,170	0
Total Encumbered:		1,407,630				
Total Expended:		1,407,630				
Date of Last Activity:		03/20/2003				
9I, FINAL VOUCHER I	PAID					
		San Mateo (5102)				
STPL-5102(017)			Real; from SR92 to 31st S	Street		
04-923440		Pavement Resurfa	icing			
0499-10, 04SM-99	1026					
PR062741						
	03/20/2003	Q230-3072-RS1	P Obligation	-411,735	-411,735	
	03/20/2003	Q240-RSTP	Obligation	411,735	411,735	
Total Obligated:		-456,000	Total:	0	0	0
Total Encumbered:			The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0.0,.0.	Total obligated amounts r	eflect other federal <sub>l</sub>	programs.	
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	O ONE OR MORE INVOICE	S.		
		Sonoma (5114)				
STPL-5114(002)			from East Napa Street (	State HWY 12) to	Verano Avenue.	
04-923555		Asphalt Concrete (	Overlay			
04SON991010						
PR018331						
	03/27/2003	Q240-RSTP	Obligation	68,252	68,252	
Total Obligated:		-191,747	Total:	68,252	68,252	0
Total Encumbered:		191,748				
Total Expended:		191,748				
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
District 04	Dute	3000	Турс		OA Allille	- IO OA
MPO: Metropolitan	Transporta	tion Commission	(6084)			
сс. срения		Mountain View (				
STPLHSR-5124(0°	17)	· ·	en Central Expressway &	Middlefield Rd.) an	d Middlefield Rd.	at Theuerkauf ES
04-923561	,	and Crittenden M	· · · · · · · · · · · · · · · · · · ·	,		
		Traffic Circles & I	Pedestrian Path(SR2S)			
04(SR2S), 04VAR PR064220	991010					
111001220	10/28/2002	SRA0-SR2S	Obligation	78,308	78,308	
Total Obligated:	10/20/2002	-165,991	_	78,308	78,308	0
Total Encumbered:		165,992	Total:	70,300	70,300	U
Total Expended:		165,992				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER I						
	72	Pinole (5126)				
STPL-5126(007)			Portion of Pinole Valley Ro	ad & portion of Sar	Pablo Ave.	
04-923995		Asphalt Concrete		aa a partion a aa.		
04CC-991049, 040	CC-991063		<b>,</b>			
PR072619						
	02/28/2003	Q240-RSTP	Obligation	740,000	740,000	New1
	02/28/2003		•	-740,000	-740,000	New1
Total Obligated:	02/20/2000	-740,000	_	0	0	0
Total Encumbered:		740,000	Total: The total federal funds on			-
Total Expended:		0	Total obligated amounts i			PO/RIPA die ZERO.
Date of Last Activity:		03/01/2003	-			
4A, PROJECT AUTHO						
,		Pittsburg (5127)				
ACRPSTPL-5127(	013)		Creek near Route 4 and I	_overidge Road - flo	ood relief	
04-073154	/	Storm Drainage I				
04CC-99SA11						
PR072661						
	01/28/2003	Q240-RSTP	Obligation	-3,098,550	-3,098,550	
Total Obligated:		-3,098,550		-3,098,550	-3,098,550	0
Total Encumbered:		3,500,000	Total:	-3,030,330	-3,030,330	O
Total Expended:		0				
Date of Last Activity:		02/06/2003				
4A, PROJECT AUTHO						
	- (	Concord (5135)				
STPL-5135(024)			checo St. to Highschool St	t. and Clayton Rd. F	rom Oakland Av	e. to Davis St.
04-923895		Asphalt Concrete	~	,		
04CC-010014		•	•			
PR072651						
	03/20/2003	Q230-3072-RS	STP Obligation	-238,000	-238,000	
	03/20/2003		Obligation	238,000	238,000	
	20.20.2000	<u></u>	23.194.101.1	_50,000	_55,555	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	, Trans		Transaction	STP/DSB/CMAQ Subject	!	MA Not Subject
:A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:	:	-238,000	Total:	0	0	0
Total Encumbered:		238,000	The total federal funds or			O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHO	DRIZATION (IN					
		Morgan Hill (5152				
STPLZ-5152(001)		MADRONE AVE U	JP 37C-0325			
04-928239	D004000	Seismic Retrofit				
04MTC001, 04VA	R991008					
PR020246			<b>.</b>			
	01/23/2003		Obligation	-2,705	-2,705	
Total Obligated:		-60,006	Total:	-2,705	-2,705	0
Total Encumbered		67,431				
Total Expended:		67,431				
Date of Last Activity:		02/18/2003				
7F, FINANCIAL ADJU	ISTMENT SCH					
		Burlingame (5171	1)			
CML-5171(001)						
PR001719						
	03/29/2003		AQ Obligation	8,531	8,531	
Total Obligated:		-127,804	Total:	8,531	8,531	0
Total Encumbered:	:	144,362				
Total Expended:		144,362				
Date of Last Activity:		03/29/2003				
9I, FINAL VOUCHER	PAID					
		South San Franci				
STPL-5177(016)		Westhorough Rlyd	1 · from Juninara Siarra E			
		_		Blvd. to Skyline Blvd.		
04-923327		Asphalt Concrete		Bivd. to Skyline Bivd.		
04SM-991015		_		Biva. to Skyline Biva.		
		Asphalt Concrete	Overlay	·		
04SM-991015	03/20/2003	Asphalt Concrete of Q230-3072-RS	Overlay	-444,000	-444,000	
04SM-991015	03/20/2003 03/20/2003	Asphalt Concrete of Q230-3072-RS	Overlay	·		
04SM-991015	03/20/2003	Q230-3072-RST Q240-RSTP -444,000	Overlay  TP Obligation	-444,000	-444,000	0
04SM-991015 PR068324  Total Obligated: Total Encumbered:	03/20/2003	Asphalt Concrete Q230-3072-RSTQ240-RSTP	Overlay  TP Obligation Obligation Total: The total federal funds or	-444,000 444,000 0 n this project from thi	-444,000 444,000 0 s program and MP	
04SM-991015 PR068324  Total Obligated: Total Encumbered: Total Expended:	03/20/2003 : :	Q230-3072-RST Q240-RSTP -444,000 444,000 0	Overlay  TP Obligation Obligation Total:	-444,000 444,000 0 n this project from thi	-444,000 444,000 0 s program and MP	
04SM-991015 PR068324  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/20/2003 : : :	Q230-3072-RST Q240-RSTP -444,000 444,000 0 03/20/2003	Overlay  TP Obligation Obligation Total: The total federal funds or	-444,000 444,000 0 n this project from thi	-444,000 444,000 0 s program and MP	
04SM-991015 PR068324  Total Obligated: Total Encumbered: Total Expended:	03/20/2003 : : :	Q230-3072-RST Q240-RSTP -444,000 444,000 0 03/20/2003	Overlay  TP Obligation Obligation Total: The total federal funds or	-444,000 444,000 0 n this project from thi	-444,000 444,000 0 s program and MP	
04SM-991015 PR068324  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/20/2003 : : :	Q230-3072-RST Q240-RSTP -444,000 444,000 0 03/20/2003 NITIATED).	Overlay  TP Obligation Obligation Total: The total federal funds or	-444,000 444,000 0 n this project from thi	-444,000 444,000 0 s program and MP	
04SM-991015 PR068324  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5178(008)	03/20/2003 : : :	Q230-3072-RS7 Q240-RSTP -444,000 0 03/20/2003 NITIATED). Albany (5178) Buchanan Street	Overlay  TP Obligation Obligation Total: The total federal funds or Total obligated amounts	-444,000 444,000 0 n this project from thi	-444,000 444,000 0 s program and MP	
04SM-991015 PR068324  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5178(008) 04-923868	03/20/2003 : : :	Q230-3072-RST Q240-RSTP -444,000 444,000 0 03/20/2003 NITIATED).	Overlay  TP Obligation Obligation Total: The total federal funds or Total obligated amounts	-444,000 444,000 0 n this project from thi	-444,000 444,000 0 s program and MP	
O4SM-991015 PR068324  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPL-5178(008) 04-923868 04ALA991026	03/20/2003 : : :	Q230-3072-RS7 Q240-RSTP -444,000 0 03/20/2003 NITIATED). Albany (5178) Buchanan Street	Overlay  TP Obligation Obligation Total: The total federal funds or Total obligated amounts	-444,000 444,000 0 n this project from thi	-444,000 444,000 0 s program and MP	
04SM-991015 PR068324  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPL-5178(008) 04-923868	03/20/2003 : : :	Q230-3072-RS7 Q240-RSTP -444,000 0 03/20/2003 NITIATED). Albany (5178) Buchanan Street	Overlay  TP Obligation Obligation Total: The total federal funds or Total obligated amounts  Overlay	-444,000 444,000 0 n this project from thi	-444,000 444,000 0 s program and MP	
O4SM-991015 PR068324  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPL-5178(008) 04-923868 04ALA991026	03/20/2003 : : :	Q230-3072-RST Q240-RSTP -444,000 0 03/20/2003 NITIATED). Albany (5178) Buchanan Street Asphalt Concrete	Overlay  TP Obligation Obligation Total: The total federal funds or Total obligated amounts  Overlay	-444,000 444,000 0 n this project from thi	-444,000 444,000 0 s program and MP	

District/MPO/				STP/DSB/CMAC	)	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-263,000	Total:	0	0	0
Total Encumbered:		263,000	The total federal funds on	this project from thi	is program and MF	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Hillsborough (51	<b>191</b> )			
STPL-5191(002)		Skyline Blvd - Ch	ateau Drive to Summit Dri	ve		
04-923876		Local Road Reha	b - Grinding, Pavement R	epair, Aspha		
04SM-991060						
PR072624						
	03/20/2003	Q240-RSTP	Obligation	77,000	77,000	
	03/20/2003	Q230-3072-RS	TP Obligation	-77,000	-77,000	
Total Obligated:		-77,000	Total:	0	0	0
Total Encumbered:		77,000	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Walnut Creek (5	225)			
STPLHSR-5225(0°	16)		d. between Ygnacio Valle	y Rd. and Homeste	ad Ave.	
04-923842		Pedestrian Walky	vay			
04VAR991010						
PR070818						
	03/19/2003	SRA0-SR2S	Obligation	-75,600	-75,600	
Total Obligated:		-131,400	Total:	-75,600	-75,600	0
Total Encumbered:		55,800				
Total Expended:		0				
Date of Last Activity:		03/19/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		El Cerrito (5239)				
STPL-5239(005)			n of San Pablo Avenue an	d Potrero Avenue		
04-923401		Upgrade Signals				
04CC-991020						
PR062160						
	01/07/2003	Q230-3072-RS	TP Obligation	10,623	10,623	
	01/07/2003	Q240-RSTP	Obligation	75,377	75,377	
Total Obligated:		0	Total:	86,000	86,000	0
Total Encumbered:		86,000				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		El Cerrito (5239)				
STPL-5239(006)		•	rom Cutting to north city lin	nits); Carlson Blvd.	(from San Pablo	to south city limits)
04-923502		Road Rehabilitati	on			
04CC-991011						
PR063602			<b></b>			
	01/07/2003	Q240-RSTP	Obligation	397,294	397,294	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAG	<b>Q</b>	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-17,706	Total:	397,294	397,294	0
Total Encumbered:		17,706		·	·	
Total Expended:		17,706				
Date of Last Activity:		03/11/2003				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICES	3.		
		El Cerrito (5239)				
STPL-5239(007)						
04CC-991048						
PR063603			<b>.</b>			
	01/28/2003	Q230-3072-RSTP	Obligation	-10,623	-10,623	
	01/28/2003	Q240-RSTP	Obligation	-472,671	-472,671	
Total Obligated:		-484,179	Total:	-483,294	-483,294	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHO		•				
ON 5007(004)		San Carlos (5267)	N CARLOC ON INDUO		AN CARLOC AVE	TO DINO OT
CML-5267(004) 04-073234		IN THE CITY OF SA Pedestrian and Bike	N CARLOS ON INDUS	I RIAL ROAD-E. S.	AN CARLOS AVE	E. TO BING ST.
		Pedesirian and bike	Palli			
PR001769	00/05/0000	0000 0070 DOTD	Ob.1:	400.000	400.000	
	03/05/2003	Q230-3072-RSTP	Obligation	-406,000	-406,000	
	03/05/2003	Q240-RSTP	Obligation	406,000	406,000	
Total Obligated:		-2,825,000	Total:	0	0	0
Total Encumbered:		_	ne total federal funds on otal obligated amounts re	this project from the	is program and MF programs	PO/RTPA are ZERO.
Total Expended: Date of Last Activity:		100,000 To	rtar obligated amounts re	moot other reactar p	orogramo.	
			ONE OR MORE INVOICES	2		
OA, LOOAL I ROOKA		Menlo Park (5273)	SHE OR MORE INVOICE	<i>,</i> .		
STPL-5273(013)			er to Monte Rosa; Mars	h Rd - Bay to Boh	annon: Oak Grove	e Rd - Chestnut to
04-923856			Ave - Santa Cruz to Oal		armon, oak orov	one structo
01 020000			- 2 1/2" AC Overlay; ins			
04SM-991047. 049		04SM-991073, 04SM		tan pa		
PR072627	, -	, , , , , , , , , , , , , , , , , , , ,				
	03/12/2003	Q240-RSTP	Obligation	350,000	350,000	
	03/12/2003	Q230-3072-RSTP	Obligation	-350,000	-350,000	
Total Obligated:		-350,000	Total:	0	0	0
Total Encumbered:			ા ગાતા. ne total federal funds on :			
Total Expended:			otal obligated amounts re			Onthi A dio EERO.
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHO		ITIATED).				
	,	San Pablo (5303)				
STPL-5303(009)			23rd St and Church La	ne.		
04-923896		Asphalt Concrete Ov	erlay			
04CC-991045, 040	CC-991072, 0	4CC-991086				
PR071596						
	02/21/2003	Q240-RSTP	Obligation	820,000	820,000	New1
	02/21/2003	Q230-3072-RSTP	Obligation	-820,000	-820,000	New1
			<u>.</u>			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-867,000	Total:	0	0	0
Total Encumbered:		867,000	The total federal funds on t	his project from thi	s program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Campbell (5306)				
STPLHG-5306(010)		Intersection of Ca	impbell & Vitcor Avenue			
04-923757		New Signals				
04VAR991010						
PR073779						
01	1/22/2003	Q280-HES	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000	i otai.	. 5,000	- 3,000	•
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHORI	ZATION (IN					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Newark (5317)				
STPL-5317(009)			y St.,Mowry Ave., and New	ark Blvd.		
04-923809		Asphalt Concrete	-	2		
04ALA991039		, topilale control of	- · · · · · · · · · · · · · · · · · · ·			
PR069903						
	3/04/2003	Q240-RSTP	Obligation	608,588	608,588	
			•			
	3/04/2003	Q230-3072-RS	TP Obligation	-608,588	-608,588	
Total Obligated:		-644,000	Total:	0	0	0
Total Encumbered:		644,000	The total federal funds on t			O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	nect other rederal p	nograms.	
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHORI		· · · · · · · · · · · · · · · · · · ·				
07711107 70101010		Cupertino (5318)				
STPLHSR-5318(016)			edy MS, Monta Vista HS.			
04-923600		Pedestrian and B	ike Path Improvement.			
04VAR991010						
PR065017						
01	1/22/2003	SRA0-SR2S	Obligation	-46,260	-46,260	
Total Obligated:		-360,000	Total:	-46,260	-46,260	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		03/11/2003				
7F, FINANCIAL ADJUST	MENT SCH	EDULED.				
		Fremont (5322)				
STPLZ-5322(016)		LOWERY STREE	T UP 33C-0040			
04-928219		SEISMIC RETRO	FIT			
04MTC001, 04VAR99	91008					
PR020270						
12	2/25/2002	BMS0-Seismic	Obligation	10,925	10,925	
	2/25/2002	BME0-Seismic	ŭ	-5,281	-5,281	
12		225 00.0.1110		3,23 .	3,23.	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-138,022	Total:	5,644	5,644	0
Total Encumbered:		182,595	i otali	,	,	
Total Expended:		171,180				
Date of Last Activity:		02/10/2003				
7F, FINANCIAL ADJUSTM	ENT SCH	EDULED.				
		Fremont (5322)				
STPLHSR-5322(026)		10 Elementary School	n the City of Fremont			
04-923894		speed bump				
04VAR991010						
PR071403						
01/2	22/2003	SRA0-SR2S	Obligation	-68,854	-68,854	
Total Obligated:		-101,524	Total:	-68,854	-68,854	0
Total Encumbered:		101,524				
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHORIZA	ATION (IN	ITIATED).				
		Los Altos Hills (5324)				
STPLG-5324(001)		El Monte Ave. & Stone	orook Drive			
04-067154						
04FTIP92/93						
PR018615						
03/2	29/2003	33S0-3047-RSTP	Obligation	16,000	16,000	
Total Obligated:		0	Total:	16,000	16,000	0
Total Encumbered:		16,000				
Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHORIZA	ATION (IN	ITIATED).				
		Union City (5354)				
STPL-5354(015)		7th Street - Mission Blv		ry Rd Union City	Blvd. to City Lin	nits; Bradford Way &
04-923784		Zwissig Way - 7th St. to	7th St.			
		Road Rehabilitation				
04ALA991040						
PR069341			<b></b>			
02/2		MAN DOLD				New'
	21/2003	Q240-RSTP	Obligation	963,294	963,294	110 11
02/2	21/2003 21/2003	Q230-3072-RSTP	Obligation Obligation	963,294 -963,294	963,294 -963,294	
02/3 Total Obligated:		Q230-3072-RSTP -981,000	-			
Total Obligated: Total Encumbered:		Q230-3072-RSTP -981,000 981,000 The	Obligation  Total:  cotal federal funds on t	-963,294 0 his project from th	-963,294 0 is program and M	New <sup>o</sup>
Total Obligated: Total Encumbered: Total Expended:		Q230-3072-RSTP -981,000 981,000 The 0	Obligation Total:	-963,294 0 his project from th	-963,294 0 is program and M	New <sup>7</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	21/2003	Q230-3072-RSTP -981,000 981,000 The 0 Tota	Obligation  Total:  cotal federal funds on t	-963,294 0 his project from th	-963,294 0 is program and M	New <sup>*</sup>
Total Obligated: Total Encumbered: Total Expended:	21/2003	Q230-3072-RSTP -981,000 981,000 The 0 Tota	Obligation  Total:  cotal federal funds on t	-963,294 0 his project from th	-963,294 0 is program and M	New <sup>7</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	21/2003 ATION (IN	Q230-3072-RSTP -981,000 981,000 The Tota 02/21/2003 ITIATED). Novato (5361)	Obligation  Total:  cotal federal funds on total sales amounts re-	-963,294 0 his project from thi flect other federal p	-963,294 0 is program and M	New <sup>7</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5361(017)	21/2003 ATION (IN	Q230-3072-RSTP -981,000 981,000 The 0 Tota 02/21/2003 ITIATED).  Novato (5361) Highway 101/Rowland	Obligation  Total: total federal funds on total obligated amounts referenced.	-963,294 0 his project from th flect other federal p	-963,294 0 is program and M	New <sup>o</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5361(017) 04-923900	21/2003 ATION (IN	Q230-3072-RSTP -981,000 981,000 The Tota 02/21/2003 ITIATED). Novato (5361)	Obligation  Total: total federal funds on total obligated amounts referenced.	-963,294 0 his project from th flect other federal p	-963,294 0 is program and M	New <sup>7</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5361(017) 04-923900 04MRN010004	21/2003 ATION (IN	Q230-3072-RSTP -981,000 981,000 The 0 Tota 02/21/2003 ITIATED).  Novato (5361) Highway 101/Rowland	Obligation  Total: total federal funds on total obligated amounts referenced.	-963,294 0 his project from th flect other federal p	-963,294 0 is program and M	New <sup>7</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZA  STPL-5361(017) 04-923900 04MRN010004 PR072631	21/2003 ATION (IN	Q230-3072-RSTP -981,000 981,000 The 0 Tota 02/21/2003 ITIATED).  Novato (5361) Highway 101/Rowland Rehab hinge slab, pavo	Obligation Total: total federal funds on total substitution of the control of the	-963,294 0 his project from thi flect other federal p  Novato ab.	-963,294 0 is program and M programs.	New <sup>7</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5361(017) 04-923900 04MRN010004 PR072631	21/2003 ATION (IN	Q230-3072-RSTP -981,000 981,000 The 0 Tota 02/21/2003 ITIATED).  Novato (5361) Highway 101/Rowland	Obligation  Total: total federal funds on total obligated amounts referenced.	-963,294 0 his project from th flect other federal p	-963,294 0 is program and M	New <sup>*</sup>

Note: All negative values are a liability against balances.

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-92,000	Total:	0	0	0
Total Encumbered:			The total federal funds on	this project from th	is program and MF	PO/RTPA are ZERO
Total Expended:			Total obligated amounts re			
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Pleasant Hill (5375				
STPL-5375(013)			between Boyd Rd. and C			
04-923852		Resurfacing asphal	t concrete, install new C	MP drain		
04CC-991071						
PR072317						
	03/12/2003	Q230-3072-RST	P Obligation	-335,000	-335,000	
	03/12/2003	Q240-RSTP	Obligation	335,000	335,000	
Total Obligated:		-335,000	Total:	0	0	0
Total Encumbered:		335,000	The total federal funds on	this project from thi	is program and MF	PO/RTPA are ZERO
Total Expended:		•	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Rohnert Park (537	•			
CMLSTPL-5379(00	06)		NEBAUGH CREEK TO I	BAUMGARDNER I	_ANE	
04-928290		CONSTRUCT BIKE	PATH			
049500193						
PR002107						
	01/28/2003	3200-6104-CMA	•	10,215	10,215	
	01/28/2003	33D0-RSTP	Obligation	7,058	7,058	
Total Obligated:		-180,146	Total:	17,274	17,274	0
Total Encumbered:		203,485				
Total Expended:		203,485				
Date of Last Activity:		01/28/2003				
7H, FINAL VOUCHER	SENT TO FH					
		Clayton (5386)				
STPL-5386(006)			I.; from Clayton Rd. to cit	y limits		
04-923508		Road Rehabilitation	1			
04CC-991051						
PR063605	02/40/0000	0240 DOTD	Oblimation	445.000	445.000	
	03/12/2003	Q240-RSTP	Obligation	115,262	115,262	
_ ,	03/12/2003	Q230-3072-RST	•	-115,262	-115,262	_
Total Obligated:		-125,000	Total:	0	0	0
Total Encumbered:		125,000 <sub>0</sub> 1	The total federal funds on Fotal obligated amounts re	this project from thi	is program and MF programs	PO/RTPA are ZERO
Total Expended:		03/12/2003	rotal obligated alliounts re	sneet other rederal p	orograms.	
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (IN					_
OTDL 5200/002\		Tiburon (5388)	n Main St. to Town Limit			
STPL-5388(003) 04-923913		A.C. Resurfacing	i ivialii St. W TOWN LIMIT			
04-923913 04MRN991024		A.C. Nesuriacing				
PR072633						
1 1107 2000	03/12/2003	Q240-RSTP	Obligation	122,000	122,000	
	03/12/2003	Q230-3072-RST	-	-122,000	-122,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	, Trans		Transaction	STP/DSB/CMAC Subject	Q.	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-122,000	Total:	0	0	0
Total Encumbered:	· ·	122,000	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal <sub>l</sub>	programs.	
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHO	DRIZATION (IN	IITIATED).				
		Foster City (540)				
STPL-5409(009)			Center Blvd to Shell Brid	ge		
04-923864			Shell to Rainbow Br.			
		Asphalt Concrete	Overlay			
04SM-991044, 048	SM-991072					
PR072634						
	03/04/2003	Q240-RSTP	Obligation	255,000	255,000	
	03/04/2003	Q230-3072-RS	STP Obligation	-255,000	-255,000	
Total Obligated:		-255,000	Total:	0	0	0
Total Encumbered:	:	255,000	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHO	DRIZATION (IN	IITIATED).				
		Moraga (5415)				
STPL-5415(005)			petween Rheem Blvd. and	Moraga Rd.		
04-923833		Asphalt Concrete	Overlay			
04CC-010013						
PR070418						
	03/04/2003	Q230-3072-RS	· ·	-511,470	-511,470	
	03/04/2003	Q240-RSTP	Obligation	511,470	511,470	
Total Obligated:		-600,000	Total:	0	0	0
Total Encumbered:		88,530	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	effect other federal	programs.	
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHO	DRIZATION (IN	IITIATED).				
		Dublin (5432)				
RPSTPL-5432(011	1)		East of Hacienda Drive to	0.3 km West of Fall	lon Road	
04-072714		Road Reconstruc	tion			
04ALA010008						
PR069927						
	02/21/2003	Q230-3072-RS	STP Obligation	-3,000,000	-3,000,000	New1
Total Obligated:		-7,303,000	Total:	-3,000,000	-3,000,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHO	JRIZATION (IN					
OTDL1: -000/655		Sonoma County		. ,		
STPLH-5920(008)		At Var. Locations	; Upgrade school zone, sig	gning and marking		
 DD040700						
PR018783			<b>-</b>			
	12/25/2002	33Z0-HES	Obligation	62,000	62,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	62,000	62,000	0
Total Encumbered:		0	i Olai.	02,000	02,000	Ü
Total Expended:		0				
Date of Last Activity:		12/25/2002				
1B, CANCELLED - PR	OJECT REVIE	WED.				
•		Sonoma County (59	)20)			
BRLZ-5920(025)		LAGUNA SANTA RO	•			
04-928187	;	SEISMIC RETROFIT	-			
04MTC001, 04VAF PR020304	R991008					
	12/13/2002	BMT0-Seismic	Obligation	-1,105,604	-1,105,604	
	12/28/2002	Q120-HBRR	Obligation	972,064	972,064	
Total Obligated:		-1,127,736	Total:	-133,540	-133,540	0
Total Encumbered:		1,417,008	i Olai.	100,010	100,010	Ŭ
Total Expended:		1,196,677				
Date of Last Activity:		02/13/2003				
•			ONE OR MORE INVOICES	S.		
,		Sonoma County (59				
STPLZ-5920(029)		DRY CREEK 20C-01	•			
04-928191		SEISMIC RETROFIT	-			
04MTC001, 04VAF						
PR020308						
	12/13/2002	BME0-Seismic	Obligation	-56,760	-56,760	
Total Obligated:		-563,265	Total:	-56,760	-56,760	0
Total Encumbered:		698,753	rotai.	55,155	55,155	-
Total Expended:		604,804				
Date of Last Activity:		02/20/2003				
	IS ACCOUNT	ING HAS RECEIVED (	ONE OR MORE INVOICES	3.		
		Sonoma County (59	)20)			
BRLS-5920(045)			O ON PORTER CREEK	BR. NO. 20C-011	12	
04-928514		BRIDGE Replaceme	nt			
04VAR991007						
PR073560						
	12/31/2002	Q100-HBRR	Obligation	-348,593	-348,593	
Total Obligated:		-394,993	Total:	-348,593	-348,593	0
Total Encumbered:		394,993	i otal.	,	-,	
Total Expended:		0				
Date of Last Activity:		03/24/2003				
•	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Napa County (5921)				
STPHG-5921(004)		Various loc., upgrade				
04-070344		, 10	Č			
04II-3-239., 04MTC	002					
PR017281						
	12/25/2002	33Z0-HES	Obligation	5,000	5,000	
	12.20.2002		ga	3,000	0,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	5,000	5,000	0
Total Encumbered:		0	rotal.	2,222	5,555	-
Total Expended:		0				
Date of Last Activity:		12/25/2002				
1B, CANCELLED - PRO	JECT REVIE	EWED.				
		Solano County (592	23)			
BRLO-5923(018)			edgewood Creek Br. # 2	23C-0103		
04-955575		Bridge Replacement				
PR000420						
(	03/19/2003	Q110-HBRR	Obligation	-96,000	-96,000	
Total Obligated:		-1,616,985	Total:	-96,000	-96,000	0
Total Encumbered:		1,520,985	i otai.	00,000	00,000	· ·
Total Expended:		1,396,737				
Date of Last Activity:		03/19/2003				
•	S ACCOUNT	ING HAS RECEIVED (	ONE OR MORE INVOICES	_		
		Solano County (592				
BRLO-5923(042)			ormack Road at the Big	Ditch		
04-923146		Bridge replacement (				
04HBRR98/99, 04V			,			
PR056981						
(	01/22/2003	Q110-HBRR	Obligation	-194,048	-194,048	
Total Obligated:		-270,048	Total:	-194,048	-194,048	0
Total Encumbered:		270,048	i Olai.	104,040	104,040	· ·
Total Expended:		39,173				
Date of Last Activity:		02/20/2003				
			ONE OR MORE INVOICES	_		
•		Contra Costa Coun				
BRLS-5928(023)			. COUNTY ON BAILY RI	D BRIDGE # 28	C-110	
04-927996		Bridge Replacement		J. J J G J J G		
04MTC000, 04VAR		gp				
PR000646						
	01/22/2003	Q100-HBRR	Obligation	-865,416	-865,416	
Total Obligated:		-953,416	_	-865,416	-865,416	0
Total Encumbered:		953,416	Total:	-000,+10	-000,+10	O
Total Expended:		0				
Date of Last Activity:		02/07/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Contra Costa Coun	hy (5928)			
STPL-5928(047)			ly (5926) Iow Pass Road, and Pad	checo Boulevard /	(see comment)	
04-923479		Asphalt Concrete Ov		C. 1500 Boulevald	(333 33111110111)	
		•	991061, 04CC-991062			
PR063610	_ 00.000, 0		22.001, 0.000 001002			
	03/04/2003	Q230-3072-RSTP	Obligation	-341,247	-341,247	
(	03/04/2003	Q240-RSTP	Obligation	341,247	341,247	

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,759,000	Total:	0	0	0
Total Encumbered:		2,759,000	The total federal funds on			O/RTPA are ZERO.
Total Expended:		2,417,753	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		03/04/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICES	<b>5.</b>		
		Contra Costa C				
STPL-5928(049)			between Chesley Ave. and	Wildcat Creek ped	destrian path.	
04-923495		Pedestrian Stree	tscape Improvement			
04CC-991113						
PR063611						
	03/04/2003	Q240-RSTP	Obligation	458,456	458,456	
	03/04/2003	Q230-3072-R	STP Obligation	-458,456	-458,456	
Total Obligated:		-516,000	Total:	0	0	0
Total Encumbered:		57,544	The total federal funds on			O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Alameda Count	y (5933)			
STPLX-5933(039)		<b>GREENVILLE R</b>	D BRIDGE @ SOUTH BAY	AQUEDUCT, BRD	). NO. 33C-0241	
04-928417		BARRIER RAIL I	REPLACEMENT			
049760602						
PR020104						
	01/22/2003	BRP0-HBRR	Obligation	6,573	6,573	
Total Obligated:		0	Total:	6,573	6,573	0
Total Encumbered:		0	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHO		NITIATED).				
·	,	Alameda Count	v (5933)			
STPLX-5933(040)			D BRIDGE @ ARROYO SE	CO, BRD. NO. 330	C-0240	
04-928418		BARRIER RAIL I		•		
049760602						
PR020105						
	01/22/2003	BRP0-HBRR	Obligation	10,092	10,092	
Total Obligated:		0	Total:	10,092	10,092	0
Total Encumbered:		0	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHO		NITIATED).				
,		Alameda Count	v (5933)			
STPLHG-5933(073	3)		@ PM 5.97 & 6.10			
04-924023	-1	Guardrail	o.o. a o. 10			
04VAR991010		Jaararan				
PR073780						
1 107 37 00	01/00/0000	O200 UE0	Obligation	24 200	24 200	
	01/22/2003	Q280-HES	Obligation	-24,200	-24,200	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-24,200	Total:	-24,200	-24,200	0
Total Encumbered:		24,200	i Olai.	21,200	21,200	v
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
·		San Francisco County	(5934)			
STPLE-5934(036)		EMBARCADERO - ALC	•	RONT (Uses local O	٩.)	
04-070004		HISTORIC SIGNAGE		,	,	
PR018420						
	11/06/2002	33B0-TEA	Obligation	61,180	61,180	
Total Obligated:		-313,819	Total:	61,180	61,180	0
Total Encumbered:		313,820	rotai.	0.,.00	0.,.00	·
Total Expended:		313,820				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER P	AID					
		San Mateo County (59	35)			
STPL-5935(014)		Hillsdale Boulevard; fro	· · · · · · · · · · · · · · · · · · ·	Ioffman Street		
04-923467		Asphalt Concrete Overl	•			
04SM-991094		•				
PR066331						
	11/07/2002	Q240-RSTP	Obligation	36,559	36,559	
Total Obligated:		-198,440	Total:	36,559	36,559	0
Total Encumbered:		198,441	i Olai.	00,000	00,000	v
Total Expended:		198,441				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER P	PAID					
		San Mateo County (59	35)			
STPLER-5935(026		South of Medro Ave; ov	· · · · · · · · · · · · · · · · · · ·	Medro Creek in the	City of Half Mod	on Bav
04-923942		Install a pedestrian brid	•		- <b>-</b>	<b>,</b>
04SM-991108		•	• • • • • • • • • • • • • • • • • • • •			
PR073905						
	02/04/2003	BTB0-TEA-Region	Obligation	-148,000	-148,000	New
Total Obligated:		-148,000		-148,000	-148,000	0
Total Encumbered:		148,000	Total:	140,000	140,000	Ŭ
Total Expended:		0				
Date of Last Activity:		02/06/2003				
4A, PROJECT AUTHO	RIZATION (IN					
		Santa Clara County (5	937)			
STPLE-5937(015)		SP Roundhouse - Fairg				
04-068004			,			
04SCL977006						
PR018428						
	03/12/2003	33B0-TEA	Obligation	936,400	936,400	
Total Obligated:	55, .Z.Z.	0	-	936,400	936,400	0
Total Encumbered:		1,000,000	Total:	930, <del>4</del> 00	930, <del>4</del> 00	U
Total Expended:		0				
Date of Last Activity:		03/12/2003				
	DIZATION ('N					
4A, PROJECT AUTHO	KIZATION (IN	IIIAIEU).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	ransportat	tion Commission (608	4)			
•	•	Santa Clara County (	-			
BRLS-5937(026)		BARRIER RAILALUN	I ROCK AVE/MIGUE	LITA CR, #37C-51	1	
04-071404		Bridge Rail Replaceme	ent			
04II-3-479, 04VAR9	91007					
PR020109						
	12/18/2002	Q100-HBRR	Obligation	-46,800	-46,800	
Total Obligated:		-372,400	Total:	-46,800	-46,800	0
Total Encumbered:		372,400				
Total Expended:		138,426				
Date of Last Activity:		03/14/2003				
	IS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		Santa Clara County (	5937)			
STPLHG-5937(062	)	Various locations main	•	a County.		
04-923372	,	Guardrail		·		
04HES 99/00, 04VA	AR991010					
PR061434						
	01/24/2003	Q280-HES	Obligation	-16,403	-16,403	
	01/24/2003	Q330-HES	Obligation	26,937	26,937	
Total Obligated:	0 1/2 1/2000	-239,466	•	10,534	10,534	0
Total Encumbered:		239,466	Total:	10,554	10,554	0
Total Expended:		193,111				
Date of Last Activity:		03/14/2003				
7F, FINANCIAL ADJUS	TMENT SCL					
7F, FINANCIAL ADJUS	TIMENT 3CF		E027\			
BRNBISL-5937(084	1)	Santa Clara County (Santa Clara County 2	-	ridge Inspection D	rogram	
04-924017	r)	Bridge Inspection	Teal Local Agency D	nage mapection i	ogram	
04-924017 04VAR991007		bridge inspection				
PR073391	4.4.100.10000	DMIIO DD I	OLD CO	074 000	074.000	
	11/22/2002	•	Obligation	-271,200	-271,200	
Total Obligated:		-271,200	Total:	-271,200	-271,200	0
Total Encumbered:		339,000				
Total Expended:		0				
Date of Last Activity:		12/04/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Bay Area Rapid Trans				
RPSTPL-6000(014)	)	Throughout Alameda (	County.			
04-0U8601		Seismic Retrofit-BART	Aerial Structures			
04BRT991003						
PR067121						
	12/25/2002	RPB0-SB45	Obligation	-5,081,627	-5,081,627	
		-12,748,745	Total:	-5,081,627	-5,081,627	0
			i Ulal.	5,551,521	2,00.,021	Ü
Total Obligated:						
Total Obligated: Total Encumbered:		12,899,548				
Total Obligated:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commission (608	34)			
RPSTPL-6000(016) 04-072574 04BRT991003, 04V PR067122		Bay Area Rapid Tran BART Systemwide in Seismic Retrofit Vulne	ALA, CC, & SF Count	ies in SF Bay Area		
	2/25/2002	RPB0-SB45	Obligation	4,465,107	4,465,107	
	2/28/2002	RPB0-SB45	Obligation	331,020	331,020	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-7,066,890 4,300,000 3,841,831 12/28/2002	Total:	4,796,127	4,796,127	0
6A, LOCAL PROGRAM						
CML-6006(008) 04-071284 PR001931		Santa Clara County SANTA CLARA TRAN				
C	3/14/2003	3AZ0-6104-CMAQ	Obligation	1,083	1,083	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-558,917 72,554 70,950 03/14/2003	Total:	1,083	1,083	0
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
RPSTPL-6057(010) 04-073094 PR071823		Port Of Oakland (605 Intersection of Doolittl Traffic signals/Road w	e Drive & Langley Str	eet		
C	3/20/2003	Q230-3072-RSTP	Obligation	-500,000	-500,000	
C	3/20/2003	RPB0-SB45	Obligation	500,000	500,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,385,300 1,500,000 The 1,446,831 Tot 03/20/2003	Total: total federal funds on al obligated amounts r	0 this project from thi eflect other federal p	0 is program and M programs.	0 PO/RTPA are ZERO.
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLEE-6081(035) 01-924568 01VAR07		Department Of Parks Big River Scenic Acqu Mendocino County Land Acquisition	·	•	on Stare Highway	1 corridor, in
PR071850						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER S	)2/21/2003	BTK0-State EE -999,687 999,687 999,687 02/21/2003	Obligation Total:	313 313	313 313	<b>New1</b> 0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	84)			
		=	s And Recreation (60	•		
STPLEE-6081(037 03-928408 03VAR07 PR074246	-	Truckee - High Sierra TEA - Other	a Crossing Museum an	d Nature Preserve		
	02/28/2003	BTK0-State EE	Obligation	-231,000	-231,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZ 4 Z 10 11 (ft)	-231,000 231,000 0 03/12/2003	Total:	-231,000	-231,000	0
4A, PROJECT AUTHO	RIZATION (IN					
CMLN-6084(010) 04-927722 PR002257		Oakland-Caltrans Dis	portation Commission strict Office Transporta K SOFTWARE DEVEL	tion Management C	Center (TMC) - C	MLN-6084(010)
	02/27/2003	3200-6104-CMAQ	Obligation	159	159	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	SENT TO FH	-340,840 385,001 385,001 02/27/2003	Total:	159	159	0
•			oortation Commission	n (6084)		
STPL-6084(039) 04-923404		SF/OAK Urbanized A CMA Planning FY 20	reas (All MTC Countie 00/2001	s,except SCL) CM/	_	
PR062010	56-979042,	U4IVIRIN970034, U4INA	AP970004, 04SF-9900	15, 045101-979055,	0450L970033, (	1450N970061
11002010	03/05/2003	Q240-RSTP	Obligation	180,000	180,000	
	03/05/2003	Q230-3072-RSTP	Obligation	-180,000	-180,000	
Total Obligated:	00/00/2000	-1,758,500	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	1,758,500 Th 1,736,923 To 03/05/2003	e total federal funds on tal obligated amounts r	this project from the	is program and M	
			oortation Commission			
STPL-6084(053) 04-923760 04ALA979001, 040 PR067839		San Francisco/Oakla CMA Planning FY 20	nd UZA CMA Planning	2001/02	04SOL970033, (	04SON970081
	03/04/2003	Q240-RSTP	Obligation	1,478,500	1,478,500	
	03/04/2003	Q230-3072-RSTP	Obligation	-1,478,500	-1,478,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	1,634,086 <b>To</b> 03/04/2003	Total: e total federal funds on tal obligated amounts r  DNE OR MORE INVOICE	eflect other federal p		0 PO/RTPA are ZERO.

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAC	Q.	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04			<del>-</del>			
MPO: Metropolitan	Transportati	on Commission	(6084)			
	ı	Metropolitan Trai	nsportation Commissior	ı (6084)		
STPL-6084(064)		San Francisco Ba	•			
04-923944	I	Dev. a "state of the	e system report"			
04MTC991001						
PR072132						
	03/04/2003	Q240-RSTP	Obligation	424,000	424,000	
	03/04/2003	Q230-3072-RS	TP Obligation	-424,000	-424,000	
Total Obligated:		-424,000	Total:	0	0	0
Total Encumbered:		424,000	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		-	nsportation Commissior	ı (6084)		
STPL-6084(067)		San Francisco Ba	•			
04-923974	I	Performance Mon	itoring FY 02/03			
04MTC991001						
PR072650						
	03/05/2003	Q240-RSTP	Obligation	212,000	212,000	
Total Obligated:		0	Total:	212,000	212,000	0
Total Encumbered:		212,000				
Total Expended:		0				
Date of Last Activity:		03/05/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		-	nsportation Commissior	ı (6084)		
STPL-6084(069)		San Francisco Bay	•			
04-923976	l	Pavement Manage	ement Technical Asst. FY	02/03		
04MTC990017						
PR072649	00/04/0005	0040 5075	0111 11	<b>500</b> 000	<b>500.000</b>	
	03/04/2003	Q240-RSTP	Obligation	500,000	500,000	
	03/04/2003	Q230-3072-RS	TP Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	0	0	0
Total Encumbered:		500,000	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		285,695	Total obligated amounts re	mect other rederal	programs.	
Date of Last Activity:		03/04/2003		_		
6A, LOCAL PROGRA			D ONE OR MORE INVOICES			
		-	nsportation Commissior	ı (6084)		
STPL-6084(071)		San Francisco/Oa				
04-923981		•	n Francisco/Oakland UZA			001070004
	CC979042, 04	11VIKN970034, 041	NAP970004, 04SF990015	, u4SM979033, 04	ISOL970033, 04S	5UN9/0081
PR072647						
	02/21/2003	Q230-3072-RS	J	-2,783,500	-2,783,500	New1
	02/21/2003	Q240-RSTP	Obligation	2,783,500	2,783,500	New1

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC Subject	-	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-2,923,500	Total:	0	0	0
Total Encumbered:		2,923,500	The total federal funds on t	his project from th	is program and MF	PO/RTPA are ZERO.
Total Expended:		924,453	Total obligated amounts re	flect other federal	programs.	
Date of Last Activity:		02/21/2003				
6A, LOCAL PROGRAI	MS ACCOUN		ED ONE OR MORE INVOICES	i.		
CMIN (2004/022)		Caltrans (6204)	1 200 MOINITY TO LIC 404	MOINITM		
CMLN-6204(023) 04-150491		TRAFFIC OPERA	I-280 VICINITY TO US 101	VICINITY		
049500023		TIVALLIO OL LIV	(TION OTOTEM			
PR002271						
11002271	01/22/2003	3200-6104-CM	AQ Obligation	28,041	28,041	
Total Obligated:		-414,958	•	28,041	28,041	0
Total Encumbered:		468,721	Total:	20,041	20,041	U
Total Expended:		468,721				
Date of Last Activity:		01/22/2003				
9I, FINAL VOUCHER I						
		Caltrans (6204)				
CMLN-6204(025)			COUNTY ON SR 84,109 FF	ROM SR 101 DUM	IBARTON BRIDG	E
04-151411		TRAFFIC OPERA				_
049500022						
PR002273						
	01/15/2003	3200-6104-CM	AQ Obligation	46,809	46,809	
Total Obligated:		-357,190	Total:	46,809	46,809	0
Total Encumbered:		328,334	rotai.	. 5,555	.0,000	·
Total Expended:		328,334				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER I	PAID					
		Caltrans (6204)				
STPLN-6204(038)		SR-101 from Rals	ston Ave. to Hillsdale Blvd.			
04-235724		Auxilliary Lane				
04SM979044						
PR062849						
	02/21/2003	Q230-3072-RS	TP Obligation	-2,142,000	-2,142,000	New1
	02/21/2003	Q240-RSTP	Obligation	2,142,000	2,142,000	New1
Total Obligated:		-5,677,000	Total:	0	0	0
Total Encumbered:		5,677,000	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		4,787,263	Total obligated amounts re	flect other federal	programs.	
Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHO	PRIZATION (IN	IITIATED).				
		Caltrans (6204)				
HP21L-6204(046)						
PR073741						
	01/17/2003	Q920-	Obligation	-7,276,110	-7,276,110	
Total Obligated:		-7,276,110	Total:	-7,276,110	-7,276,110	0
Total Encumbered:		7,276,110				
Total Expended:		0				
Date of Last Activity:		02/05/2003				
4A, PROJECT AUTHO	KIZATION (IN	IIIIAIED).				

Note: All negative values are a liability against balances.

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District/MPO/				Federal Fund	s	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-	Date		Туре	10 0/4	OA Allilit	IO OA
District 04						
MPO: Metropolitan Tra	-	•	•			
DD0TDL 0070(000)		lameda County Cong		• • •		
RPSTPL-6273(020)		long San Pablo Ave. ir				
04-072274	8	mart Corridor Constru	ction			
PR063599						
02	2/28/2003	RPB0-SB45	Obligation	-1,328,000	-1,328,000	New <sup>2</sup>
Total Obligated:		-4,896,211	Total:	-1,328,000	-1,328,000	0
Total Encumbered:		5,476,211				
Total Expended:		1,256,661				
Date of Last Activity:	(	03/14/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ONE	OR MORE INVOIC	ES.		
	В	Bay Area Air Quality M	lanagement Distr	ict (6297)		
CML-6297(001)	Т	hroughout Nine Count	y Bay Area	, ,		
04-923260	S	pare The Air Outreach	Program			
04MTC990015						
PR059092						
01	/28/2003	Q400-6104-CMAQ	Obligation	-3,000,000	-3,000,000	
Total Obligated:		-4,745,000	Total:	-3,000,000	-3,000,000	0
Total Encumbered:		4,745,000			, ,	
Total Expended:		1,598,587				
Date of Last Activity:	(	03/12/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ONE	OR MORE INVOIC	ES.		
		Tota	l Obligations	-18,812,452	-18,812,452	174,123
	Metropoli	itan Transportation C RSTP+CMA		-18,812,452	-18,812,452	174,123
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0
		04	Balance:	-18,812,452	-18.812.452	174.123

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo	County (5	949)				
	C	altrans (6205)				
HP21L-6205(003)	Ai	rport Blvd-City of	Salinas			
05-349500	R	oad Reconstruction	on			
056205003						
PR074374						
03	3/25/2003	Q920-	Obligation	-4,432,000	-4,432,000	
Total Obligated:	_	4,432,000	Total:	-4,432,000	-4,432,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	3/25/2003				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-4,432,000	-4,432,000	0
		San Luis	Obispo County Balance:	-4,432,000	-4,432,000	0
		(Includes prior I	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	n Benito Co	ounty Governments (60	060)			
0. 0040 0. 0.		San Benito County (59				
BHLS-5943(008)		Fairview Rd. @ Las Vib	•			
05-141144		Bridge rehabilitation				
PR000212						
	12/28/2002	1180-HBRR	Obligation	24,000	24,000	
Total Obligated:		0	Total:	24,000	24,000	0
Total Encumbered:		0	TOtal.	24,000	24,000	· ·
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHO		NITIATED).				
	- (	San Benito County (59	943)			
BRLS-5943(009)		Cienega Rd. @ Pescad	•	C-030		
05-141154		Bridge Replacement				
PR000672		. J				
	01/31/2003	1180-HBRR	Obligation	-118,400	-118,400	
Total Obligated:	01/01/2000	-144,000	_	-118,400	-118,400	0
Total Encumbered:		144,000	Total:	-110,400	-110,400	U
Total Expended:		0				
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHO						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		San Benito County (59	2/(3)			
BRLS-5943(013)		PANOCHE RD @ TRE		,		
05-141824		Bridge Replacement	01 1100 01. 100 021			
PR000674						
	12/28/2002	1180-HBRR	Obligation	52,000	52,000	
Total Obligated:	12/20/2002	0	_	52,000	52,000	0
Total Encumbered:		0	Total:	32,000	32,000	U
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A. PROJECT AUTHO						
		San Benito County (59	943)			
BHLO-5943(017)		DOOLING RD @ ROSA		RROYO DOS PIC	OCHOS 43C-42	/43C-41
05-141854		Bridge Rehabilitation S	_			
PR000184		ŭ	,			
	12/28/2002	1140-HBRR	Obligation	12,000	12,000	
Total Obligated:		0	Total:	12,000	12,000	0
Total Encumbered:		0	i Ulai.	12,000	12,000	3
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHO		NITIATED).				
	- (	Council of San Benito	County Governmen	ts (6060)		
CML-6060(005)		IN SAN BENITO ON SA	_	• •	AN JUAN BATIS	STA TO SR 101
05-927146		Const Bike Lane				
05CML						
PR061543						
	12/28/2002	Q400-6106-CMAQ	Obligation	-27,000	-27,000	
	1///0//////					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
		-138,000				
Total Obligated:		152,382	Total:	-27,000	-27,000	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		01/22/2003				
4A, PROJECT AUTHO						
4A, FROSEOT AOTHC	MIZATION (III	Council of San Benito	County Covernme	nto (6060)		
CML-6060(013)		San Benito County	County Governme	1115 (6060)		
05-927201		City/Co ordinance-non-	auto travel			
055430		Oity/Oo ordinarioc riori	adio ilavei			
PR063288						
1 1003200	12/28/2002	Q400-6106-CMAQ	Obligation	27.000	27.000	
T / 1 O ! !! / 1			Obligation	27,000	27,000	•
Total Obligated:		0	Total:	27,000	27,000	0
Total Encumbered:		27,000				
Total Expended:		0 12/28/2002				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (IN	·				
OMI 0000(004)		Council of San Benito				
CML-6060(021)		San Benito County-wide	•	am 2001/02		
05-927283		Regional Rideshare Pro	ogram 2001/02			
05CML						
PR069878						
	12/13/2002		Obligation	0	0	
Total Obligated:		-24,999	Total:	0	0	0
Total Encumbered:			otal federal funds on			O/RTPA are ZER
Total Expended:		_0,000	obligated amounts re	eflect other federal	orograms.	
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER	PAID					
		Council of San Benito	_	nts (6060)		
CML-6060(032)		San Benito County-Wid				
05-927352		Regional Rideshare FY	2003/04			
PR073366						
	11/21/2002		Obligation	-35,000	-35,000	
Total Obligated:		-35,000	Obligation Total:	-35,000 -35,000	-35,000 -35,000	0
Total Obligated: Total Encumbered:			J	•	•	0
_		-35,000	J	•	•	0
Total Encumbered: Total Expended: Date of Last Activity:		-35,000 35,000 0 12/06/2002	J	•	•	0
Total Encumbered: Total Expended:		-35,000 35,000 0 12/06/2002	J	•	•	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-35,000 35,000 0 12/06/2002 NITIATED). Council of San Benito	Total:  County Governme	-35,000	•	0
Total Encumbered: Total Expended: Date of Last Activity:		-35,000 35,000 0 12/06/2002 NITIATED). Council of San Benito San Benito County-Wid	Total:  County Governme	-35,000	•	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-35,000 35,000 0 12/06/2002 NITIATED). Council of San Benito	Total:  County Governme	-35,000	•	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-6060(033)		-35,000 35,000 0 12/06/2002 NITIATED). Council of San Benito San Benito County-Wid	Total:  County Governme	-35,000	•	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-6060(033) 05-927353		-35,000 35,000 0 12/06/2002 NITIATED). Council of San Benito San Benito County-Wid Regional Rideshare FY	Total:  County Governme	-35,000	•	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-6060(033) 05-927353 PR073367	11/21/2002	-35,000 35,000 0 12/06/2002 NITIATED). Council of San Benito San Benito County-Wid Regional Rideshare FY	Total:  County Governme le 2004/05  Obligation	-35,000 nts (6060)	-35,000	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-6060(033) 05-927353	11/21/2002	-35,000 35,000 0 12/06/2002 NITIATED).  Council of San Benito San Benito County-Wid Regional Rideshare FY	Total:  County Governme le 2004/05	-35,000 nts (6060)	-35,000 -35,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-6060(033) 05-927353 PR073367  Total Obligated: Total Encumbered:	11/21/2002	-35,000 35,000 0 12/06/2002 NITIATED). Council of San Benito San Benito County-Wid Regional Rideshare FY	Total:  County Governme le 2004/05  Obligation	-35,000 nts (6060)	-35,000 -35,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  CML-6060(033) 05-927353 PR073367  Total Obligated:	11/21/2002	-35,000 35,000 0 12/06/2002 NITIATED). Council of San Benito San Benito County-Wid Regional Rideshare FY Q400-6106-CMAQ -35,000 35,000	Total:  County Governme le 2004/05  Obligation	-35,000 nts (6060)	-35,000 -35,000	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject		
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA		
District 05								
MPO: Council of Sa	ın Benito Cou	nty Governments (60	60)					
	C	ouncil of San Benito	County Governme	nts (6060)				
CML-6060(034)	S	an Benito County-Wide	е					
05-927354	S	Short Range Transit Plan - FY 2002/03						
PR073368								
	11/21/2002	Q400-6106-CMAQ	Obligation	-45,000	-45,000			
Total Obligated:		-45,000	Total:	-45,000	-45,000	0		
Total Encumbered:		45,000						
Total Expended:		0						
Date of Last Activity:	•	12/09/2002						
4A, PROJECT AUTHO	RIZATION (INI	ΠΑΤΕD).						
	C	ouncil of San Benito	County Governme	ents (6060)				
CML-6060(035)	A	long San Benito River	from Hospital Rd. to	Business 156				
05-927356	F	easibility Studies for Bi	ke and Ped. Trail					
PR073444								
	12/03/2002	Q400-6106-CMAQ	Obligation	-150,000	-150,000			
Total Obligated:		-150,000	Total:	-150,000	-150,000	0		
Total Encumbered:		150,000	. • • • • • • • • • • • • • • • • • • •	·	·			
Total Expended:		0						
Date of Last Activity:	•	12/13/2002						
4A, PROJECT AUTHO	RIZATION (INI	ΓΙΑΤΕD).						
		Total	Obligations	-295,399	-295,399	0		
	Council of	San Benito County Go RSTP+CMA	Q Balance:	-295,399	-295,399	0		
		(Includes prior FFY of	carry over.)					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County A	ssociation of Governm	ents (6090)			
		Santa Barbara County	•			
ER-3652(003)		In Santa Barbara Count	ty - Zaca Station Rd.	- Bridge No. 51C-87	7 - DAF#DTL-S	B-021-0
05-927261		Restoration/Contract				
05ER						
PR067291						
	10/29/2002		Obligation			5,311
Total Obligated:		0	Total:	0	0	5,311
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/29/2002				
1B, CANCELLED - PR	OJECT REVI					
OTD! ED =00=/00/		Santa Barbara (5007)	011.01.01			
STPLER-5007(026	5)	On Shoreline Dr: Mesa				
05-927361		Pedestrian and Bike Pa	ıtn			
PR073397	4.4.00.100.00		O. I. I.	70.000	70.000	
	11/28/2002	J	Obligation	-76,000	-76,000	
Total Obligated:		-76,000	Total:	-76,000	-76,000	0
Total Encumbered:		76,000				
Total Expended:		0 12/13/2002				
Date of Last Activity:						
4A, PROJECT AUTHO	RIZATION (II	·				
CMI 5000(000)		Lompoc (5080)				
CML-5080(002)		FTA Transfer 988,000				
PR001649						
FR001049	02/07/2002	2470 6105 CMAO	Obligation	22 540	22 540	
T (   O      )	03/07/2003		Obligation	33,548	33,548	•
Total Obligated:		-954,452	Total:	33,548	33,548	0
Total Encumbered:		0 0				
Total Expended:		03/07/2003				
Date of Last Activity:		R ANALYSIS FROM FEDE	PAL AID			
10, WAITING FINANC	IAL VOUCHE		INAL AID.			
CML-5080(003)		Lompoc (5080) IN THE CITY OF LOMP	POC - ETA TRANSFI	=R CΔ-90-¥710		
05-929749		TDM/CNG CONVERSION				
05N/A		TEMPORE CONVERCE	511,1 0110111102 0111	0 00/10/1		
PR001650						
. 1.00 1000	03/07/2003	3AZ0-6105-CMAQ	Obligation	153,000	153,000	
Total Obligated		-288,000		153,000	153,000	0
Total Obligated: Total Encumbered:		-288,000	Total:	100,000	100,000	U
Total Expended:		0				
Date of Last Activity:		03/07/2003				
		R ANALYSIS FROM FEDE	DAL AID			

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
IPO: Santa Barbara	a County As	ssociation of Governm	ents (6090)			
ON # 5000 (000)		Lompoc (5080)				
CML-5080(006)		CITY OF LOMPOC BET				
05-929978		CONSTR EAST-WEST	CHAINNEL CLASS	BIKEWAY		
05CML						
PR050020		0.000.000				
	12/12/2002	Q400-6105-CMAQ	Obligation	2,589	2,589	
Total Obligated:		-205,000	Total:	2,589	2,589	0
Total Encumbered:		205,000				
Total Expended:		205,000				
Date of Last Activity:		12/12/2002				
9I, FINAL VOUCHER P	AID					
		Lompoc (5080)				
STPLER-5080(012	)	Lompoc downtown area	•	Ave, H St., Cypre	es Ave, I St.	
05-927221		Construct bike racks, lig	ghts			
05STPLER						
PR063811						
	11/26/2002	BTB0-TEA-Region	Obligation	-298,000	-298,000	
Total Obligated:		-636,000	Total:	-298,000	-298,000	0
Total Encumbered:		636,000	. • • • • • • • • • • • • • • • • • • •	·	•	
Total Expended:		31,870				
Date of Last Activity:		02/05/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	3.		
		Lompoc (5080)				
STPLER-5080(013	)	LompocRiverbend Pa	rk Bikeway			
05-4A1474	,	Class I Bike Path	•			
PR073442						
	12/06/2002	BTB0-TEA-Region	Obligation	-105,000	-105,000	
Total Obligated:		-105,000	Total:	-105,000	-105,000	0
Total Encumbered:		105,000	i otal.	- 100,000	- 100,000	J
Total Expended:		0				
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHO	RIZATION (IN					
, I NOULOI AO IIIO		-				
CML-5138(005)		Santa Maria (5138) IN THE CITY OF SANT	A MADIA ETA TDA	NSEED CA OO V7	05	
05-929750		PURCHASE 24 PASSE		INOI LIX OM-30-AI	00	
05-929750 05N/A		I UNUITALL 24 FAGGE	INOLIN ONG DUO			
PR001706						
	02/42/222	2470 0405 0440	Obligation	40.000	40.000	
	03/13/2003	3AZ0-6105-CMAQ	Obligation	19,260	19,260	
Total Obligated:		-153,510	Total:	19,260	19,260	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/13/2003				
<b>7S, WAITING FINANCI</b>	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	County As	ssociation of Governme	ents (6090)			
STPLER-5138(017) 05-927359 PR073322	)	Santa Maria (5138) Union Valley Parkway: I Landscape	Foxenwood Ln to Cali	fornia St		
	11/08/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-35,000 35,000 0 12/04/2002	Total:	-35,000	-35,000	0
4A, I ROOLOT AOTHO	INIZATION (III	Santa Maria (5138)				
STPLER-5138(018) 05-927360 PR073398	)	Skyway Dr between Aut Pedestrian and Bike Pa	-	an Dr		
	11/28/2002	BTB0-TEA-Region	Obligation	-35,000	-35,000	
Total Obligated: Total Encumbered: Total Expended:		-35,000 35,000 0	Total:	-35,000	-35,000	0
Date of Last Activity:		12/13/2002				
4A, PROJECT AUTHO	RIZATION (IN					
CML-5292(003) 05-927364 PR073316		Guadalupe (5292) City of Guadalupe Telecommunication Imp	olementation Plan			
	11/14/2002	Q400-6105-CMAQ	Obligation	-113,000	-113,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-113,000 113,000 0 12/06/2002	Total:	-113,000	-113,000	0
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
RPSTPL-5481(001) 05-4A1414 PR072686	)	Goleta (5481) City of Goleta- Rte. 217 Construct new intersect		,		
	10/17/2002	RPB0-SB45	Obligation	-132,795	-132,795	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-132,795 0 0 10/17/2002 IITIATED).	Total:	-132,795	-132,795	0
<u> </u>		Goleta (5481)				
RPSTPL-5481(002) 05-4A1424 PR072687	)	Goleta, Rte. 217/Ekwill Construct new intersect		,		
	10/17/2002	RPB0-SB45	Obligation	-1,327,950	-1,327,950	

District/MPO/	_			Federal Funds	5	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,327,950	Total:	-1,327,950	-1,327,950	0
Total Encumbered:		0	1000.	, ,	, ,	
Total Expended:		0				
Date of Last Activity:		10/17/2002				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		Santa Barbara Count	y (5951)			
CML-5951(036)		IN SANTA BARBARA	COUNTY - 1995/96			
05-929811		TRANSPORTATION D	EMAND MANAGEM	ENT		
05CML595136						
PR001909						
	11/06/2002	3200-6105-CMAQ	Obligation	44,265	44,265	
Total Obligated:		-132,795	Total:	44,265	44,265	0
Total Encumbered:		150,000		•		
Total Expended:		150,000				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER P	AID					
		Santa Barbara Count	y (5951)			
CML-5951(052)		IN SANTA BARBARA	COUNTY ON OCEA	NAVE AND 7TH S	TREET	
05-929956		LOMPOC PARK & RID	DΕ			
05CML						
PR052781						
	10/31/2002	3200-6105-CMAQ	Obligation	4,067	4,067	
Total Obligated:		-98,932	Total:	4,067	4,067	0
Total Encumbered:		98,933				
Total Expended:		98,933				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER P	AID					
		Santa Barbara Count	y (5951)			
BRLSZD-5951(070)	)	In Santa Barbara Cour	nty on Bell Street ove	r San Antonio Cre	ek Brd. #51C-157	•
05-927172		Bridge Replacement- S	Seismic			
05BRLSZD						
PR064320						
	03/04/2003	BMD0-Seismic	Obligation	-40,000	-40,000	
	03/14/2003	BMD0-Seismic	Obligation	-1,730,000	-1,730,000	
Total Obligated:		-1,922,000	Total:	-1,770,000	-1,770,000	0
Total Encumbered:		1,960,000	i otai.	, -,	, -,3	-
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
	`	Santa Barbara Count	v (5951)			
HP21L-5951(088)		Santa Babara County-				
05-927345		Asphalt Concrete Over				
PR072451			•			
	01/22/2003	Q920-	Obligation	-828,876	-828,876	
	5 1, <u>22, 2000</u>	3020	Obligation	020,010	020,010	

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-940,876	Total:	-828,876	-828,876	0
Total Encumbered:		940,876	i otai.	,	,	•
Total Expended:		0				
Date of Last Activity:		03/24/2003				
•	IS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICES	S.		
,		Santa Barbara County				
STPLH-5951(089)		In the County of Santa	•	al & Turnpike Rd		
05-927362		Upgrade Signals				
PR073326		opg.aao o.ga.o				
	11/13/2002	Q210-HES	Obligation	-45,000	-45,000	
	11/13/2002	-45,000	•		•	0
Total Obligated:		45,000	Total:	-45,000	-45,000	0
Total Encumbered:						
Total Expended:		0 12/06/2002				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (IN					
0141 000=(000)		Santa Barbara Metrop	olitan Transit Distri	ct (6007)		
CML-6007(002)						
PR001933						
	03/14/2003	3AZ0-6105-CMAQ	Obligation	38	38	
Total Obligated:		-113,280	Total:	38	38	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/14/2003				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM FEDE	RAL AID.			
		Santa Barbara County	Association of Go	vernments (6090)		
CML-6090(028)		Santa Barbara County-		, ,		
05-927366		Traffic Solution Program	n - Expansion			
PR073445		J	•			
	12/04/2002	Q400-6105-CMAQ	Obligation	-66.400	-66,400	
Total Obligated:		-66,400	-	-66,400	-66,400	0
Total Encumbered:		66,400	Total:	00,700	-00,+00	U
Total Expended:		00,400				
Date of Last Activity:		12/18/2002				
4A, PROJECT AUTHO	DIZATION /IN					
4A, FROJECT AUTHO	NIZATION (III	· · · · · · · · · · · · · · · · · · ·	A	(0000)		
OM 0000(000)		Santa Barbara County		vernments (6090)		
CML-6090(029)		Santa Barbara County-				
05-927367		Traffic Solutions Progra	ım iviaintenance			
PR073446						
	12/04/2002	Q400-6105-CMAQ	Obligation	-225,000	-225,000	
Total Obligated:		-225,000	Total:	-225,000	-225,000	0
Takal Casalinah anada		225,000				
Total Encumbered:		•				
Total Expended:		0				
		0 12/18/2002				

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Barbara	a County Ass	sociation of Governme	ents (6090)			
	Į	University of California	a - Santa Barbara (	6300)		
CML-6300(002)	(	On the campus of the U	niversity of Californ	ia at Santa Barbara	a.	
05-927363	5	Smart Card In-Vehicle F	Parking Meeter			
PR073317			-			
	11/08/2002	Q400-6105-CMAQ	Obligation	-99,000	-99,000	
Total Obligated:		-99,000	Total:	-99,000	-99,000	0
Total Encumbered:		99,000				
Total Expended:		0				
Date of Last Activity:		12/09/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	l Obligations	-4,900,253	-4,900,253	5,311
Santa	Barbara Cou	unty Association of Go		-4,900,253	-4,900,253	5,311
		RSTP+CMA		1,220,200	1,110,200	0,0
		(Includes prior FFY of Amount	carry over.) i Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/				<b>Q</b>	MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Association O	f Monterey E	Bay Area Government	s (6091)			
	Δ.	<b>Association Of Monter</b>	ey Bay Area Gove	nments (6091)		
CML-6091(020)	Д	Association Of Monterey	y Bay Area Governn	nents, FY 02/03 Ov	erall Work Progra	am
05-927370	Т	<b>Fransportation Demand</b>	Management			
PR073519						
•	12/18/2002	Q400-6106-CMAQ	Obligation	-236,000	-236,000	
Total Obligated:		-236,000	Total:	-236,000	-236,000	0
Total Encumbered:		236,000				
Total Expended:		0				
Date of Last Activity:	(	01/21/2003				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Tota	l Obligations	-236,000	-236,000	0
Asso	ociation Of N	Monterey Bay Area Go	overnments	236 000	236 000	0
		RSTP+CMA		-236,000	-236,000	U
		(Includes prior FFY of Amount	carry over.) Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo	o Council	of Government	ts (6096)			
DE-0034(801) 05-929655		El Paso De Rob		THE EASTERLY E	END OF THE EX	STING NIBLICK RD
05DE PR002609						
	3/12/2003	3090-	Obligation			0
Total Obligated:		-774,181	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	n	774,181 774,181 03/12/2003	The total federal funds on total obligated amounts re	this project from thi	s program and M	
31, FINAL VOUCHER PAI		A4	00)			
BROS-0079(018) 05-929516 05BROS PR001048			F ATASCADERO ON GARC OGE & APPROACHES	IA RD AT GRAVES	S CREEK, BR. #	49C-383
01	1/28/2003	Q110-HBRR	Obligation	-62,720	-62,720	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-144,000 81,280 73,870 01/28/2003	Total:	-62,720	-62,720	0
6A, LOCAL PROGRAMS			ED ONE OR MORE INVOICES	<b>5.</b>		
ER-3266(008) 05-929925 05ER PR067024		_	o County (5949) o County, on Old Creek Rd tract	- DAF# PCL-SLO-0	004	
01	1/11/2003	09Q0-	Obligation			54,003
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJ	IECT REVII	0 0 0 01/11/2003	Total:	0	0	54,003
,		San Luis Obisp	no (5016)			
STPLE-5016(016) 05-927136 0505927136L PR061084			spo County, East of Los Oso	s Valley Road on t	he Morganti Pro <sub>l</sub>	perty.
02	2/12/2003	33B0-TEA	Obligation	300,000	300,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	0 301,000 0 02/12/2003 ITIATED).	Total:	300,000	300,000	0

Note: All negative values are a liability against balances.

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District/MPO/			<b>-</b>	Federal Funds			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 05							
MPO: San Luis Obi	spo Council	of Governments	(6096)				
		San Luis Obispo	•				
BRLZ-5016(028) 05-4A0564 05BRLZ PR067057		On Johnson Ave Seismic Retrofit	UC @ Union Pacific RR 4	9C-367			
	12/04/2002	Q100-HBRR	Obligation	-31,200	-31,200		
	12/13/2002	BMD0-Seismic	-	-47,200	-47,200		
	12/13/2002	Q100-HBRR	Obligation	47,200	47,200		
Total Obligated:		-47,200	Total:	-31,200	-31,200	0	
Total Encumbered:		59,000	i otai.	0.,_00	0.,200	·	
Total Expended:		7,814					
Date of Last Activity:		03/03/2003					
		ING HAS RECEIVE	ED ONE OR MORE INVOICES	<b>3</b> .			
		San Luis Obispo	(5016)				
BRLS-5016(032)		-	tenner Creek, Brd. # 49C-0	371 temp. detour	bridge		
05-927313		Detour Bridge - T	emporary bridge				
05BRLS							
PR069518							
	02/28/2003	Q100-HBRR	Obligation	4,285	4,285	New1	
Total Obligated:		-87,554	Total:	4,285	4,285	0	
Total Encumbered:		87,554	i otali.	,	•		
Total Expended:		87,554					
Date of Last Activity:		02/28/2003					
7H, FINAL VOUCHER	SENT TO FH	NA.					
		El Paso De Robl	es (5084)				
STPLZ-5084(001) 05-929918 05STPLZ5084 PR020225		In the City of Pas Seismic Retrofit	o Robles on 13th St @ Brd	#49C-0314 & 24t	h St @ Brd #490	C-0357	
	03/12/2003	BMS0-Seismic	Obligation	0	0		
	03/18/2003	BMS0-Seismic	Obligation	-0	-0		
Total Obligated:		-923,073	Total:	0	0	0	
Total Encumbered:		1,094,330	The total federal funds on t	this project from th	is program and M	IPO/RTPA are ZERO.	
Total Expended:		1,094,330	Total obligated amounts re				
Date of Last Activity:		03/18/2003					
9I, FINAL VOUCHER I	PAID						
		Arroyo Grande (	5199)				
STPLER-5199(017 05-927321 05STPLER PR070721	•	Arroyo Grande Ci Pedestrian Acces	reek Trail Access - Phase s Improvements	III			
	11/22/2002	BTB0-TEA-Reg	gion Obligation	-85,162	-85,162		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-125,000		-85.162	-85,162	0
Total Encumbered:		125,000	Total:	-03,102	-03,102	U
Total Expended:		41,926				
Date of Last Activity:		02/10/2003				
	ACCOUNT	TING HAS RECEIVED ON	OR MORE INVOICE:	s		
	7,1000011	Grover Beach (5359)		<u>.                                    </u>		
RPSTPL-5359(011)		Oak Park Byld: Atlantic	City Ave to city limit	s & Ramona Ave to	Brighton Ave	
05-4A0654		Roadway Widening	Oity 7 tv C to Oity III III	o a ramona / we to	Brighton 7 (VC	
PR073370		rtoadnay widoming				
	1/21/2002	RPB0-SB45	Obligation	-255,851	-255,851	
	1/2 1/2002		_			0
Total Obligated:		-255,851 280,000	Total:	-255,851	-255,851	0
Total Encumbered:		289,000 0				
Total Expended:		12/10/2002				
Date of Last Activity:	74TION (IN					
4A, PROJECT AUTHORI	ZATION (IN	· · · · · · · · · · · · · · · · · · ·	>			
OTDLLL 50.40(0.40)		San Luis Obispo Cour		0.00		
STPLH-5949(043)		ON LOS OSOS VALLE		RO DR		
05-927080		REMOVE ROADSIDE (	DBSTACLES			
05STPLH						
PR055504						
	1/22/2003	Q210-HES	Obligation	-173,340	-173,340	
Total Obligated:		-191,340	Total:	-173,340	-173,340	0
Total Encumbered:		191,340				
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		San Luis Obispo Cour				
STPLER-5949(071)		In San Luis Obispo Cou	inty in the Towne of	Nipomo on West Te	fft Street	
05-927266		Pedestrian Walkway				
05STPLER						
PR066202						
02	2/12/2003	BTB0-TEA-Region	Obligation	170,000	170,000	New1
Total Obligated:		0	Total:	170,000	170,000	0
Total Encumbered:		0	1000.	,	•	
Total Expended:		0				
Date of Last Activity:		02/12/2003				
1A, CANCELLED - PRO	JECT NEED	OS REVIEW.				
		San Luis Obispo Cour	ntv (5949)			
RPSTPL-5949(081)		Halcyon Road/Route 1		e II		
05-0C670K		Operational and Safety	•			
PR073054		oporational and carety	iniprovenient			
	0/25/2002	RPB0-SB45	Obligation	-309,855	-309,855	
	J. 2012002		_			^
Total Obligated:		-309,855	Total:	-309,855	-309,855	0
Total Encumbered:		0				
Total Expended:		10/25/2002				
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHORI	ZATION (IN	IIIIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			1,700		OA AIIII	10 0A
MPO: San Luis Obis	no Council	of Governments (	6096)			
iiii O. Odii Edia Obia	=	San Luis Obispo (	•			
RPSTPL-5949(091 05-4A1554		•	Beach, Bob Jones Bik	e Path		
PR073944		•				
	02/11/2003	RPB0-SB45	Obligation	-110,662	-110,662	New
Total Obligated:		-110,662	Total:	-110,662	-110,662	0
Total Encumbered:		0	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
•	`	Caltrans (6205)				
STPLH-6205(002)		• •	ersection of Sunset Drive	and Forest Avenu	e in the City of P	acific Grove
05-0F2201		Signal Controllers				
PR073371		3				
	11/21/2002	Q210-HES	Obligation	-69,232	-69,232	
	11/21/2002	-69,232	_	•		0
Total Obligated: Total Encumbered:		-09,232	Total:	-69,232	-69,232	0
		0				
Total Expended: Date of Last Activity:		11/21/2002				
•	DIZATION (IN					
4A, PROJECT AUTHO			200)			
CTDL ED 6202/004		Cuesta College (6	•	TA COLLECT		
STPLER-6282(001	)		PO COUNTY AT CUEST			
05-142594		UPGRADE HISTOR	RICAL COLLECTION FA	CILIT		
05STPLE						
PR057360	40/47/0000	DTD0 TE4 D :	Q1 11 11	•	•	
	12/17/2002	BTB0-TEA-Region	on Obligation	0	0	
Total Obligated:		-180,327	Total:	0	0	0
Total Encumbered:		_	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		.00,020	Total obligated amounts r	enect other rederal	programs.	
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER P	AID					
		Cuesta College (6	•			
BRLO-6282(002)		-	Ilister Rd @ Chorro Cre	ekBR. # 49I-000	3	
05-927187		Bridge Replacemer	nt			
PR073311						
	11/08/2002	Q110-HBRR	Obligation	-156,000	-156,000	
Total Obligated:		-156,000	Total:	-156,000	-156,000	0
Total Encumbered:		156,000				
Total Expended:		0				
Date of Last Activity:		12/09/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Morro Bay (5391)				
BRM-Y369(002)			Bay on South Bay Blvd	at Chorro Creek. B	3rd No. 49C-241	& 242
DI (WI 1000(002)		Replace Existing B				
05-140454		•				
05-140454 PR000825	02/21/2003	1180-HBRR	Obligation	7,727	7,727	New

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	Transaction ode Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,603	131 Total:	7,727	7,727	0
Total Encumbered:	3,603	131			
Total Expended:	3,603	131			
Date of Last Activity:	02/21/2	003			
7H, FINAL VOUCHER SE	NT TO FHWA.				
		Total Obligations	-772,008	-772,008	54,003
	San Luis Obisp	o Council of Governments Balance:	-772,008	-772,008	54,003
	(Incl	ides prior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation A	gency Fo	r Monterey County	(6143)			
	5	Salinas (5045)				
STPLHSR-5045(017) 05-927317		Alisal Community Sch Passenger Pick-up, V	ool on Del Monte Ave Viden Sidewalks			
05017						
PR070109	107.10000	0040 0000		100.000	400 000	
	/27/2003	SRA0-SR2S	Obligation	-199,620	-199,620	
Total Obligated:		-221,220	Total:	-199,620	-199,620	0
Total Encumbered:		221,220				
Total Expended:	(	0 03/27/2003				
Date of Last Activity:						
4A, PROJECT AUTHORIZ						
STPLHSR-5296(002)		Gonzales (5296)	VARIOUS SCHOOL	Q		
05-927218		Addition of Sidewalks		.0		
05-927216 05STPLHSR	,	Manual of Oldewalks	a Diricways			
PR063871						
	/25/2002	SRA0-SR2S	Obligation	-403,000	-403,000	
	23/2002	-448,000	_			0
Total Obligated: Total Encumbered:		448,000	Total:	-403,000	-403,000	0
Total Expended:		0				
Date of Last Activity:	(	01/21/2003				
4A, PROJECT AUTHORIZ						
,		Monterey County (59	244)			
STPLX-5944(032)			NTY AT FIVE LOCATION	ONS. BRD. #'S 440	C-31.43.71.77.80	)
05-929936		Bridge Replacement		,	,,,	
05STPLX		5 1				
PR020135						
01/	/10/2003	BRL0-HBRR	Obligation	-112,927	-112,927	
Total Obligated:		-758,807	Total:	-112,927	-112,927	0
Total Encumbered:		758,807	i Otal.	112,027	112,021	· ·
Total Expended:		758,807				
Date of Last Activity:	(	02/03/2003				
7F, FINANCIAL ADJUSTN	IENT SCHE	DULED.				
	N	Monterey County (59	944)			
STPLZ-5944(034)			over Moss Landing Sl	ough, BRD. #44C-0	0108	
05-142214	S	Seismic Retrofit	-			
05STPLZ						
PR050031						
01/	/22/2003	BMD0-Seismic	Obligation	-129,100	-129,100	
Total Obligated:		-785,732	Total:	-129,100	-129,100	0
Total Encumbered:		928,000	i otai.	-,	-,	,
Total Expended:		675,949				
Date of Last Activity:	(	03/05/2003				
	A C C O LINTI	NO HAS BECEIVED O	NE OR MORE INVOICES	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						_
MPO: Transportation Ag	ency For	Monterey County	(6143)			
BRLOZB-5944(035) 05-927094 05BRLOZB PR058403	In	onterey County (§ Monterey County ridge Replacement	on Lonoak Rd at Lewis	Creek, Brd. No. 44	4C-0158	
02/12	2/2003	BMB0-Seismic	Obligation	-79,200	-79,200	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC		-232,000 270,200 162,309 3/05/2003	Total:	-79,200	-79,200	0
6A, LOCAL PROGRAMS AC				<b>5.</b>		
BRLSZD-5944(046) 05-142394 05BRLSZD PR058404	Α	onterey County (8 RROYO SECO RC eismic Retrofit	AD OVER ARROYO S	ECO RIVER 44C-0	034	
02/12	2/2003	BMD0-Seismic	Obligation	-32,000	-32,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-556,000 687,000 509,909 3/19/2003	Total:	-32,000	-32,000	0
6A, LOCAL PROGRAMS AC				<b>).</b>		
STPLZ-5944(050) 05-4A0414	In #4		bridge site: Carmel Vall #44C-138,Palo Colorac	-	l Del Tierra #440	C-98,Nason
05STPLZ						
PR062852		D1450 0 : :	01111111	40.040	10.010	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME		BME0-Seismic -697,573 992,739 819,664 1/06/2003	Obligation Total:	-10,049 -10,049	-10,049 -10,049	0
,		onterey County (5	5944)			
RPSTPL-5944(066) 05-4A1394 PR073292	N	• • •	Rd: .5 mi w/o Elkhorn R	d to San Miguel Cy	yn Rd	
11/07	7/2002	RPB0-SB45	Obligation	-100,039	-100,039	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-100,039 113,000 0 2/11/2002	Total:	-100,039	-100,039	0
4A, PROJECT AUTHORIZAT	I ION (INI I	•				
		Т	otal Obligations	-1,065,935	-1,065,935	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Ti	ransportatio	n Agency For N	Monterey County Balance:	-1,065,935	-1,065,935	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Cou	nty Region	al Transportation Co	ommission (6149)			
		anta Cruz (5025)				
STPLE-5025(008)	II.	THE CITY OF SANT	A CRUZ EAST OF S	TATE ROUTE 1 B	ETWEEN POTR	ERO AND HIGH
05-068634	S	TREET.				
	С	ONSTRUCT CLASS	IBIKEWAY			
PR018293						
01	/31/2003	33B0-TEA	Obligation	45,250	45,250	
Total Obligated:		0	Total:	45,250	45,250	0
Total Encumbered:		51,113	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:	0	1/31/2003				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
	•	anta Cruz County (5	936)			
STPLE-5936(004)		Santa Cruz County a		Creek Beach		
05-068014		onstruct bus stop, bo				
05STPLE	_					
PR063267						
	/28/2002	Q400-6106-CMAQ	Obligation	-155,000	-155,000	
Total Obligated:	72072002	-445,000	_	-155,000	-155,000	0
Total Encumbered:		445,000	Total:	-155,000	-155,000	U
Total Expended:		0				
Date of Last Activity:	1	2/13/2002				
4A, PROJECT AUTHORIZ						
4A, FROJECT AUTHORIZ			222)			
CMI 5026(025)		<b>anta Cruz County (5</b> ANTA CRUZ COUNT				
CML-5936(025) 05-929919		URCHASE 5 COMPL		DADTMENIT DI AN	I CHECK	
05CML	Г	UKCHASE S COMPC	TIERS FOR FIRE DE	PARTIVIENT PLAI	N CHECK	
PR001855						
	10010000	0400 0400 01440	Oblination	00.000	00.000	
	/22/2003	Q400-6106-CMAQ	Obligation	-20,000	-20,000	
Total Obligated:		-50,000	Total:	-20,000	-20,000	0
Total Encumbered:		53,887				
Total Expended:		0				
Date of Last Activity:		1/24/2003				
4A, PROJECT AUTHORIZ						
		anta Cruz County (5	•			
BRLOZE-5936(031)		I SANTA CRUZ COU		EK RD @ KINGS	CREEK, BRD. #	36C-064
05-927060	S	EISMIC/HBRR REPL	ACEMENT			
05BRLOZE, 05BRLZ						
PR055060						
01	/31/2003	BME0-Seismic	Obligation	-36,000	-36,000	
Total Obligated:		-164,000	Total:	-36,000	-36,000	0
Total Encumbered:		141,648				
Total Expended:		131,151				
Date of Last Activity:	0	1/31/2003				
Date of Last Activity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Co	unty Regio	onal Transportation Co	ommission (6149)			
		Santa Cruz County (5	936)			
STPLER-5936(057)	)	Along Lake Ave and 5t	h Ave.			
05-4A1024		Roadway improvement	ts & sidewalk construct			
05STPLE						
PR073324						
	11/08/2002	BTB0-TEA-Region	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		Santa Cruz County (5	936)			
STPLR-7500(001)						
PR073880						
	01/29/2003	Q260-Sec 130	Obligation	-467,899	-467,899	
	02/28/2003	Q260-Sec 130	Obligation	221,999	221,999	New
Total Obligated:		-245,900	Total:	-245,900	-245,900	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHO	RIZATION (IN					
		Santa Cruz County (5	936)			
STPLR-7500(005)						
PR074326						
	03/04/2003	Q260-Sec 130	Obligation	-581,043	-581,043	
Total Obligated:		-581,043	Total:	-581,043	-581,043	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDI D. 7500/00=		Santa Cruz (5025)				
STPLR-7500(007)						
PR074327						
	03/04/2003	Q270-Sec 130	Obligation	-388,690	-388,690	
Total Obligated:		-388,690	Total:	-388,690	-388,690	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Tota	al Obligations	-1,581,383	-1,581,383	0
Santa Cruz (	County Reg	ional Transportation (		-1,581,383	-1,581,383	0
			Balance:	.,55.,555	.,551,555	•
		(Includes prior FFY				

#### Balance:

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA			
District 06									
	esno Count	Governments (6086)							
iii o. Godinoii oi i i	_	Fresno (5060)							
CML-5060(029) 06-4C1454		in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal Synchronization Project - Phase 1. Signal Synchronization							
066L02, 06NA									
PR002141									
	03/18/2003	Q400-6102-CMAQ	Obligation	-375,000	-375,000				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AC A CCOUNT	-4,755,662 4,920,930 4,109,052 03/18/2003	Total:	-375,000	-375,000	0			
6A, LUCAL PRUGRAM		ING HAS RECEIVED ON	E OR MORE INVOICES.						
STPL-5060(050) 06-927150 066102, 06FRE000 PR057994		Fresno (5060) golden state and jenso add second E/B left tur							
	10/29/2002	Q230-3026-RSTP	Obligation	192,863	192,863				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-444,552 444,552 396,257 01/10/2003	Total:	192,863	192,863	0			
6A, LOCAL PROGRAM		ING HAS RECEIVED ON	E OR MORE INVOICES.						
STPL-5060(072) 06-927370 06AMEND #4, 06F PR064064		Fresno (5060) on Herndon Avenue fro Roadway widening and 06FRE020615		v Ave.					
	01/07/2003	Q230-3026-RSTP	Obligation	-336,230	-336,230				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	-477,700 477,700 62,951 02/19/2003 TING HAS RECEIVED ON	Total:	-336,230	-336,230	0			
6A, LUCAL PRUGRAM			E OR WORE INVOICES.						
STPL-5060(073) 06-927371 06FRE000615, 06F		Fresno (5060) Herndon Avenue from Roadway Widening & I		e.					
PR064065			<b></b>		<b>-</b>				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/18/2002	Q230-3026-RSTP -226,872 138,372 90,299 02/19/2003 FING HAS RECEIVED ON	Obligation Total:	-88,500 -88,500	-88,500 -88,500	0			

Note: All negative values are a liability against balances.

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	Γrans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno C	ounty Go	vernments (6086	)			
		sno (5060)				
CML-5060(075)			larks Avenue and We	ber Avenue.		
06-4C0844		ic flow improveme	nts			
06FRE000163, 06FRE02	0127, 06P	PNO 6L02				
PR065236						
12/17/		400-6102-CMAQ	Obligation	-140,900	-140,900	
Total Obligated:	_	182,200	Total:	-140,900	-140,900	0
Total Encumbered:		46,300				
Total Expended:		28,006				
Date of Last Activity:	03/	05/2003				
6A, LOCAL PROGRAMS ACC	COUNTING	HAS RECEIVED OF	IE OR MORE INVOICES	S		
	Fres	sno (5060)				
STPLHSR-5060(086)	Clin	ton Avenue at Cry	stal Avenue - Horman	Elementary School	ol.	
06-4C1194	inst	all flashing beacon	S			
06FRE000401						
PR071521						
02/26/	′2003 S	RA0-SR2S	Obligation	-49,635	-49,635	New
Total Obligated:		-53,460	Total:	-49,635	-49,635	0
Total Encumbered:		3,825	i otali.	,	,	
Total Expended:		2,616				
Date of Last Activity:	02/	26/2003				
6A, LOCAL PROGRAMS ACC	COUNTING	HAS RECEIVED ON	NE OR MORE INVOICES	<b>3</b> .		
	Fres	sno (5060)				
STPLHSR-5060(093)			Ave - Muir Elementary	School.		
06-927502	inst	all flashing beacon	S			
06FRE000401						
PR071522						
02/26/	2003 S	RA0-SR2S	Obligation	-39,285	-39,285	New
Total Obligated:		-43,110	Total:	-39,285	-39,285	0
Total Encumbered:		3,825	i otal.	,	,	
Total Expended:		3,098				
Date of Last Activity:	02/	26/2003				
6A, LOCAL PROGRAMS ACC	COUNTING	HAS RECEIVED ON	NE OR MORE INVOICES	<b>3.</b>		
	Fres	sno (5060)				
STPLHSR-5060(094)			veen Divisadero and E	Belmont Avenues.		
06-927503		struct curb, gutter				
06N/A						
PR071478						
02/26/	2003 S	RA0-SR2S	Obligation	-17,613	-17,613	New
Total Obligated:		-21,870	Total:	-17,613	-17,613	0
Total Encumbered:		4,257	i Ulai.	,0.10	.,,,,,,,	v
Total Expended:		2,931				
Date of Last Activity:	02/	26/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	sno Count	v Governments (6086)	)			
	•	, Fresno (5060)				
BHLS-5060(097) 06-927556		Herndon Canal Bridge Bridge Rehabilitation	(BR# 42C-0589) at E	Blackstone Avenue.		
PR073331	44/00/0000	0400 UDDD	Oblination	400.000	400.000	
	11/20/2002	Q100-HBRR	Obligation	-490,000	-490,000	•
Total Obligated: Total Encumbered: Total Expended:		-490,000 490,000 0	Total:	-490,000	-490,000	0
Date of Last Activity:		12/03/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Fresno (5060)				
STPLH-5060(098) 06-927565 06FRE020401 PR073682		Various Intersections Installation of Emerger	ncy Vehicle Pre-Empt	ion Devic		
(	01/07/2003	Q210-HES	Obligation	-28,800	-28,800	
Total Obligated: Total Encumbered: Total Expended:		-28,800 28,800 0	Total:	-28,800	-28,800	0
Date of Last Activity:	DIZATION (IN	01/14/2003				
4A, PROJECT AUTHOR	KIZATION (IIV					
CML-5096(008) 06-4C0104 06NA PR059657		Selma (5096) Intersection of Thomps Signal Controllers	son & Whitson Avenu	es		
•	11/06/2002	3200-6102-CMAQ	Obligation	1,177	1,177	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-8,560 8,561 8,561 11/06/2002	Total:	1,177	1,177	0
·		Selma (5096)				
CML-5096(016) 06-4C1414		@ (1) Rose Av/Grant S along Floral, Whitson, install new signals and	Highland, McCall & 2	-	n St; McCall /Ba	arbara; intercon
06FRE000136, 06F PR069819	RE000137,	06FRE000138, 06FRE	E000139, 06FRE0201	54, 06PPNO 6L02		
(	03/04/2003	Q400-6102-CMAQ	Obligation	-114,052	-114,052	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-631,552 698,552 438,566 03/06/2003	Total:	-114,052	-114,052	0
•	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	sno County	Governments (6086)				
		Selma (5096)				
STPL-5096(017)		(1) on 2nd St & Nebrasł	ka Ave fm Whitson to	Thompson; (2) on	McCall Ave fm I	Floral to Dinuba; &
06-927495		(3) on Rose Ave fm Mc0 Road Reconstruction	Call to Country Club	Ln.		
06FRE000636, 06FF PR070761	RE000637,	06FRE000638				
1	1/22/2002	Q240-RSTP	Obligation	129,679	129,679	
Total Obligated:		-640,796	Total:	129,679	129,679	0
Total Encumbered:		640,796	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		640,796				
Date of Last Activity:		12/03/2002				
7F, FINANCIAL ADJUS	TMENT SCH	EDULED.				
		Madera (5157)				
CML-5157(021)		in the City of Madera				
06-927232		Purchase CNG dump tr	ucks			
06N/A		·				
PR062914						
	1/15/2003	Q400-6102-CMAQ	Obligation	20,887	20,887	
Total Obligated:		-142,510	-	20,887	20,887	0
Total Encumbered:		142,510	Total:	20,007	20,007	U
Total Expended:		142,510				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PA		0171072000				
oi, i iio te voooneiti i		Madera (5157)				
CML-5157(022)		in the City of Madera.				
06-927233		Purchase 1 CNG dump	truck			
06 027 200 06NA		i dicilase i olivo dallip	truck			
PR062915						
	1/15/2003	Q400-6102-CMAQ	Obligation	3,597	3,597	
	71/13/2003		_			•
Total Obligated:		-56,593	Total:	3,597	3,597	0
Total Encumbered:		56,593				
Total Expended:		56,593				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PA						
OMI 5457(040)		Madera (5157)				
CML-5157(042)		Purchase three (3) CNG	o cars			
06-927528		Equipment Purchase				
06AMD# 8.01, 06AN PR072183	·					
1	2/06/2002	Q400-6102-CMAQ	Obligation	-1,989	-1,989	
Total Obligated:		-57,762	Total:	-1,989	-1,989	0
Total Encumbered:		55,773				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED)				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	no Count	y Governments (6086)				
		Fowler (5173)				
CML-5173(005)		Main and 5th Streets.				
06-4C1284		Pedestrian sidewalks				
06FRE000114, 06FF	RE020112,	06PPNO 6L02				
PR067526			<b>.</b>			
	1/29/2003	Q400-6102-CMAQ	Obligation	-51,970	-51,970	_
Total Obligated:		-61,469	Total:	-51,970	-51,970	0
Total Encumbered:		0				
Total Expended:		0 01/29/2003				
Date of Last Activity:	IZATIONI (IN					
4A, PROJECT AUTHOR	IZATION (IN	·				
BRLS-5197(001)		Sanger (5197) Greenwood Ave. @ Fov	vler Sw. Canal			
06-273214		Br replacement	viei Sw. Cariai			
06FRE000501, 06N/	4	Di replacement				
PR000588	•					
	3/27/2003	1180-HBRR	Obligation	14,556	14,556	
	3/27/2003	Q100-HBRR	Obligation	89,829	89,829	
	0/21/2000	-585,213	•	104,386	104,386	0
Total Obligated: Total Encumbered:		585,214	Total:	104,300	104,360	U
Total Expended:		585,214				
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER PA	AID.					
•		Sanger (5197)				
STPL-5197(007)		on Bethel Avenue from	Jensen Ave to 9th S	treet.		
06-927364		Roadway Widening				
06FRE000633, 06FF	RE020637					
PR064031						
1	1/20/2002	Q240-RSTP	Obligation	-70,824	-70,824	
Total Obligated:		-132,795	Total:	-70,824	-70,824	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Clovis (5208)				
STPL-5208(017)		Fowler Ave:Barstow to I	Bullard & Barstow:fo	wler to Armstrong		
06-927172		Reconstruction				
06NA						
PR058150	41451000	0000 0077	Q1 !!	0= 0= :	o= o= :	
	1/15/2003	33D0-RSTP	Obligation	37,074	37,074	
Total Obligated:		-361,441	Total:	37,074	37,074	0
Total Encumbered:		361,441				
Total Expended:		361,441				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER PA	AID.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresi	no County	Governments (6086)				
	-	Clovis (5208)				
STPL-5208(024)		Fowler Ave:Shaw to Ba	rstow			
06-927183		AC Overlay w/ Spot Red	construction			
06FRE000601, 06NA						
PR058522						
02	2/21/2003	Q230-3026-RSTP	Obligation	15,106	15,106	New
Total Obligated:		-129,004	Total:	15,106	15,106	0
Total Encumbered:		129,005	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		129,005				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER SE	NT TO FH	NA.				
		Clovis (5208)				
STPL-5208(026)		on Villa Avenue betwee	n Santa Ana Ave ar	nd Shaw Ave.		
06-4C0074		AC Overlay / Rehabilita	tion			
06NA						
PR059431						
10	0/25/2002	Q230-3026-RSTP	Obligation	13,280	13,280	
Total Obligated:		0	Total:	13,280	13,280	0
Total Encumbered:		0	rotal.	-,	2,	
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PROJ	ECT REVIE	EWED.				
		Clovis (5208)				
CML-5208(032)		at the intersection of Ba	rstow and Railroad	Avenues		
06-4C0214		remove existing traffic s	ignal			
06N/A, 06PPNO 6L02	2					
PR060899						
10	0/25/2002	3200-6102-CMAQ	Obligation	8,853	8,853	
10	0/25/2002	Q400-6102-CMAQ	Obligation	26,558	26,558	
Total Obligated:		0	Total:	35,411	35,411	0
Total Encumbered:		0	i Otal.	00,111	00,111	Ŭ
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PROJ	ECT REVIE					
•		Clovis (5208)				
STPLER-5208(045)		Fowler Avenue Median	Island Landscaping	from Shaw to Sierr	a Avenues.	
06-927376		Landscape				
06FRE001804, 06FR		,				
PR064684						
	1/10/2003	BTB0-TEA-Region	Obligation	-217,010	-217,010	
Total Obligated:		-260,010	Total:	-217,010	-217,010	0
Total Encumbered:		260,010	i Ulai.	217,010	217,010	V
Total Expended:		14,987				
Date of Last Activity:		02/05/2003				
•		ING HAS RECEIVED ONE	OD MODE INVOICE	c		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	no Count	v Governments (6086)	)			
	_	Clovis (5208)				
STPL-5208(047)		on Fowler Avenue fron	n Bullard Avenue to T	ollhouse Road.		
06-927426		AC Overlay with fabric	, spot reconstruct			
06FRE000643, 06FR	E020602					
PR067533						
0.	1/17/2003	Q230-3026-RSTP	Obligation	-233,530	-233,530	
Total Obligated:		-278,503	Total:	-233,530	-233,530	0
Total Encumbered:		278,503				
Total Expended:		27,381				
Date of Last Activity:		02/03/2003				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVED ON	IE OR MORE INVOICES	S.		
		Reedley (5216)				
CML-5216(019)		along the Railbanked	Γulare Valley Railroad	Corridor - Phase	II, between Dinub	a Avenue and
06-4C1344		Buttonwillow Avenue.				
		Pedestrian and Bike P	ath			
06FRE000132, 06FR	E020147,	06PPNO 6L02				
PR068017						
03	3/13/2003	Q400-6102-CMAQ	Obligation	-247,900	-247,900	
Total Obligated:		-270,000	Total:	-247,900	-247,900	0
Total Encumbered:		25,100				
Total Expended:		0				
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Reedley (5216)				
STPLH-5216(024)		Underground Buttonwi	llow Ditch Curtis Ave	to South City Limit	s	
		Remove Fixed Object				
06-927563						
06-927563 06FRE020401						
06FRE020401 PR073505	2/17/2002	Q210-HES	Obligation	-18,000	-18,000	
06FRE020401 PR073505		Q210-HES -18,000				0
06FRE020401 PR073505 12 Total Obligated:		-18,000	Obligation Total:	-18,000 -18,000	-18,000 -18,000	0
06FRE020401 PR073505 12 Total Obligated: Total Encumbered:						0
06FRE020401 PR073505 12 Total Obligated: Total Encumbered: Total Expended:		-18,000 18,000				0
06FRE020401 PR073505 12 Total Obligated: Total Encumbered:	2/17/2002	-18,000 18,000 0 12/23/2002				0
06FRE020401 PR073505 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/17/2002 ZATION (IN	-18,000 18,000 0 12/23/2002 IITIATED).				0
06FRE020401 PR073505  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/17/2002 ZATION (IN	-18,000 18,000 0 12/23/2002	Total:	-18,000		0
06FRE020401 PR073505  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI	2/17/2002 ZATION (IN	-18,000 18,000 0 12/23/2002 IITIATED). Reedley (5216)	Total:  //illow & Dinuba Avenu	-18,000		0
06FRE020401 PR073505  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI  STPL-5216(025) 06-927562	2/17/2002 ZATION (IN	-18,000 18,000 0 12/23/2002 IITIATED). Reedley (5216) Intersection of Buttonw	Total:  //illow & Dinuba Avenu	-18,000		0
06FRE020401 PR073505  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPL-5216(025) 06-927562 06FRE020633	2/17/2002 ZATION (IN	-18,000 18,000 0 12/23/2002 IITIATED). Reedley (5216) Intersection of Buttonw	Total:  //illow & Dinuba Avenu	-18,000		0
06FRE020401 PR073505  12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI  STPL-5216(025) 06-927562 06FRE020633 PR073504	2/17/2002 ZATION (IN	-18,000 18,000 0 12/23/2002 IITIATED). Reedley (5216) Intersection of Buttonw New Signals & Improve	Total:  villow & Dinuba Avenue Intersection	-18,000 ues	-18,000	0
06FRE020401 PR073505  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI  STPL-5216(025) 06-927562 06FRE020633 PR073504	2/17/2002 ZATION (IN	-18,000 18,000 0 12/23/2002 IITIATED). Reedley (5216) Intersection of Buttonw New Signals & Improve	Total:  villow & Dinuba Avenue Intersection  Obligation	-18,000 ues -30,000	-18,000	
06FRE020401 PR073505  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI  STPL-5216(025) 06-927562 06FRE020633 PR073504  Total Obligated:	2/17/2002 ZATION (IN	-18,000 18,000 0 12/23/2002 IITIATED). Reedley (5216) Intersection of Buttonw New Signals & Improve	Total:  villow & Dinuba Avenue Intersection	-18,000 ues	-18,000	0
06FRE020401 PR073505  12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI  STPL-5216(025) 06-927562 06FRE020633 PR073504  12 Total Obligated: Total Encumbered:	2/17/2002 ZATION (IN	-18,000 18,000 0 12/23/2002 IITIATED). Reedley (5216) Intersection of Buttonw New Signals & Improve	Total:  villow & Dinuba Avenue Intersection  Obligation	-18,000 ues -30,000	-18,000	
06FRE020401 PR073505  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI  STPL-5216(025) 06-927562 06FRE020633 PR073504  Total Obligated:	2/17/2002 ZATION (IN	-18,000 18,000 0 12/23/2002 IITIATED). Reedley (5216) Intersection of Buttonw New Signals & Improve	Total:  villow & Dinuba Avenue Intersection  Obligation	-18,000 ues -30,000	-18,000	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresi	no County	Governments (6086)				
		irebaugh (5224)				
CML-5224(007)		n the south side of 13t	h Street from "P" Str	eet to San Joaquir	n River Bridge.	
06-4C1324		edestrian Walkway				
06AMEND #1, 06FRE	000153, 06	SPPNO 6L02				
PR068640						
02	2/27/2003	Q400-6102-CMAQ	Obligation	-39,000	-39,000	New <sup>2</sup>
Total Obligated:		-91,800	Total:	-39,000	-39,000	0
Total Encumbered:		52,800				
Total Expended:		0				
Date of Last Activity:		2/27/2003				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
	N	ladera County (5941)				
CML-5941(024)	ir	Madera County.				
06-4C0664	•	roject to purchase CN0	G Fueling Facility			
06AMEND#7, 06MAD	102016, 06	SPPNO 8850				
PR063992						
10	/25/2002	Q400-6102-CMAQ	Obligation	221,000	221,000	
Total Obligated:		0	Total:	221,000	221,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	0/25/2002				
1B, CANCELLED - PROJ	ECT REVIE	VED.				
	F	resno County (5942)				
BRLO-5942(077)	Α	RROYO CANAL /FAIF	RFAX AVENUE BR.:	# 42 C 504		
06-929832	R	EPLACE BRIDGE AN	D APPROACH RAIL	S		
06N/A						
PR000514						
11	/20/2002	Q110-HBRR	Obligation	17,911	17,911	
Total Obligated:		-306,088	Total:	17,911	17,911	0
Total Encumbered:		306,088				
Total Expended:		306,088				
Date of Last Activity:	1	1/20/2002				
9I, FINAL VOUCHER PAI	D					
	F	resno County (5942)				
STPLH-5942(133)	0	n Annadale Avenue 60	00' west of MacDono	ugh Avenue		
06-927564	е	xtend box culvert				
06FRE020401						
PR073592						
12	2/25/2002	Q210-HES	Obligation	-22,500	-22,500	
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		22,500	i otai.	,	,	
Total Expended:		0				
Date of Last Activity:	C	1/07/2003				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	sno Count	y Governments (6086)				
		Fresno County (5942)				
STPLH-5942(134)		Auberry Road at Millert				
06-927566		Construct left turn char	nnelization			
06FRE020401						
PR073593						
	12/25/2002	Q210-HES	Obligation	-9,000	-9,000	
Total Obligated:		-9,000	Total:	-9,000	-9,000	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno County (5942)				
CML-5942(139)		Butte Ave from America				
06-927574		Asphalt Concrete Over	lay			
06FRE020158						
PR074359						
	03/19/2003	Q400-6102-CMAQ	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kings County (5945)				
CML-5945(010)		on Fargo Avenue from	11 1/2 Ave to 14th Ave	nue.		
06-273104		Bike Path				
PR001884						
	10/25/2002	3200-6102-CMAQ	Obligation	4,800	4,800	
Total Obligated:		0	Total:	4,800	4,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	OJECT REVI	EWED.				
		Kings County (5945)				
CML-5945(012)		Hanford-Armona Rd - 0	City Limits to 14th Ave			
06-274264		Provide 4' Bike Path or	n Both Sides			
06N/A						
PR001885						
	01/15/2003	3200-6102-CMAQ	Obligation	4,934	4,934	
Total Obligated:		-27,820	Total:	4,934	4,934	0
Total Encumbered:		31,426	. 5.61	•	•	
Total Expended:		31,426				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fres	-	y Governments (6086) Kings County (5945)				
CML-5945(013) 06-274274		13th Rd - 13th Ave to E Bike Lane	ast end			
PR001886	0/25/2002	3200-6102-CMAQ	Obligation	1,920	1,920	
Total Obligated:	0/23/2002	0	_			0
Total Encumbered:		0	Total:	1,920	1,920	U
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PRO	JECT REVI					
		Kings County (5945)				
CML-5945(021)		Avenal Cut-off: 25th Ave	e to Lincoln Ave.			
06-929535		Construct Bike Lanes				
PR001887						
1	1/20/2002	3200-6102-CMAQ	Obligation	16,004	16,004	
Total Obligated:		-171,995	Total:	16,004	16,004	0
Total Encumbered:		214,994	. •			
Total Expended:		214,994				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PA	ID					
		Kings County (5945)				
CML-5945(048)		on Utica Ave, Redding A	Ave, Kent Ave, 17th	Ave, Laurel Ave, 1	3th Ave, 10th Ave	e, Jersey Ave, 4th
06-927353		Ave, Flint, Devil's Den F	Rd and 25th Ave.			
		Compact and seal coun	ty gravel roads			
06N/A PR063387						
	0/28/2002	Q400-6102-CMAQ	Obligation	213,920	213,920	
Total Obligated:	0/20/2002	-550,978	_	213,920	213,920	0
Total Encumbered:		550,979	Total:	213,920	213,920	U
Total Expended:		550,979				
Date of Last Activity:		10/28/2002				
	.ID	10/20/2002				
9I, FINAL VOUCHER PA			ortation Authority	(6058)		
9I, FINAL VOUCHER PA		Fresno County Transp	-		etween San Pabl	o Avenue and
9I, FINAL VOUCHER PA		Fresno County Transp in the City of Fresno on	-		etween San Pabl	o Avenue and
9I, FINAL VOUCHER PA		Fresno County Transp in the City of Fresno on Belmont Avenue.	airspace formed by		etween San Pabl	o Avenue and
9I, FINAL VOUCHER PA STPLE-6058(001)		Fresno County Transp in the City of Fresno on	airspace formed by		etween San Pabl	o Avenue and
9I, FINAL VOUCHER PA STPLE-6058(001) 06-274644		Fresno County Transp in the City of Fresno on Belmont Avenue.	airspace formed by		etween San Pabl	o Avenue and
9I, FINAL VOUCHER PA STPLE-6058(001) 06-274644 06PPNO 7320 PR063418		Fresno County Transp in the City of Fresno on Belmont Avenue.	airspace formed by Walkway & murals		etween San Pabl	o Avenue and
9I, FINAL VOUCHER PA STPLE-6058(001) 06-274644 06PPNO 7320 PR063418		Fresno County Transp in the City of Fresno on Belmont Avenue. Landscape, Pedestrian Q220-TEA	airspace formed by Walkway & murals Obligation	State Route 180 be	4,985	
9I, FINAL VOUCHER PA STPLE-6058(001) 06-274644 06PPNO 7320 PR063418 1 Total Obligated:		Fresno County Transp in the City of Fresno on Belmont Avenue. Landscape, Pedestrian Q220-TEA -256,844	airspace formed by Walkway & murals	State Route 180 be		o Avenue and
9I, FINAL VOUCHER PA STPLE-6058(001) 06-274644 06PPNO 7320 PR063418 1 Total Obligated: Total Encumbered:		Fresno County Transp in the City of Fresno on Belmont Avenue. Landscape, Pedestrian Q220-TEA -256,844 256,845	airspace formed by Walkway & murals Obligation	State Route 180 be	4,985	
9I, FINAL VOUCHER PA STPLE-6058(001) 06-274644 06PPNO 7320 PR063418 1 Total Obligated:		Fresno County Transp in the City of Fresno on Belmont Avenue. Landscape, Pedestrian Q220-TEA -256,844	airspace formed by Walkway & murals Obligation	State Route 180 be	4,985	

District/MPO/			STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	lo UA
District 06						
MPO: Council of Fre	esno County	Governments (6086)				
		<b>Cross Valley Rail Corn</b>	ridor Joint Powers	Authority (6356)		
CML-6356(001)		Huron to Visalia btwn M	1P 281.3 & 240.1 (H	lanford Subdivision	) and btwn MP 24	6 to 248.7 (Goshen
06-4C1434		Subdivison) as well as tupgrade mainline railro		า		
06AMD# 2.01, 06C	ML-5115A, (	06PPNO 6L02				
PR072608						
	11/05/2002	Q400-6102-CMAQ	Obligation	1,656,858	1,656,858	
	11/06/2002	Q400-6102-CMAQ	Obligation	-1,656,858	-1,656,858	
Total Obligated:		-3,400,000	Total:	0	0	0
Total Encumbered:		3,400,000 The t	otal federal funds or	this project from th	is program and Mi	PO/RTPA are ZERO.
Total Expended:		<sub>0</sub> Total	obligated amounts	eflect other federal	programs.	
Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Tota	al Obligations	-1,618,212	-1,618,212	0
	Counc	il of Fresno County Go RSTP+CMA	overnments AQ Balance:	-1,618,212	-1,618,212	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 06						
MPO: Kern County Co	uncil of C	Governments (608	7)			
0		Kern County (595	·			
ER-3658(007)			Frazier Mountain Park Ro	oad, at Bridges 500	C72, 50C73, & 50	0C74 DAF#
06-927038		KMK-KER-004-0				
		Restoration/Contra	act			
06CA98-1						
PR050682						
11	1/02/2002	0980-	Obligation			0
Total Obligated:		-234,557	Total:	0	0	0
Total Encumbered:			The total federal funds on			PO/RTPA are ZERO.
Total Expended:		,	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER PA	D					
		Bakersfield (5109				
STPLZ-5109(032)			ercrossing at the UP & BN	SF Railroad (BR #	50C-0173).	
06-274554		Seismic Retrofit				
06KER000602, 06KE	.R020601,	, 06KER941102				
PR020234			<b>.</b>			
	1/20/2002	BMD0-Seismic	Obligation	-431,040	-431,040	
	3/18/2003	BMD0-Seismic	Obligation	-52,183	-52,183	
Total Obligated:		-601,853	Total:	-483,223	-483,223	0
Total Encumbered:		672,800				
Total Expended:		37,642				
Date of Last Activity:	A C C C L INIT	03/18/2003	O ONE OR MORE INVOICES			
6A, LUCAL PRUGRAIVIS				). 		
CML-5109(045)		Bakersfield (5109	uxton Ave, Ming Ave, Cal	ifornia Ave. Gosfor	d Dd "H" Stand	White I n) White
06-927086		•	or CON/CENG only.	ilomia Ave, Gosioi	u itu, ii Stanu	vviille Lii). vviille
00 027 000		Interconnect Signa	•			
06N/A		interconnect digne	<i>1</i> 10			
PR054683						
	3/25/2003	Q400-6102-CM/	AQ Obligation	29,941	29,941	
Total Obligated:	0000	-487,071	Total:	29,941	29,941	0
Total Encumbered:		487,071	i otai.	20,041	20,041	· ·
Total Expended:		487,071				
Date of Last Activity:		03/25/2003				
9I, FINAL VOUCHER PA	D					
		Bakersfield (5109	))			
STPLE-5109(051)		at the Amtrak Stat				
06-4C0021		Station Enhancem				
PR060115						
03	3/27/2003	33B0-TEA	Obligation	-500,000	-500,000	
Total Obligated:		-1,000,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000	10001.	,	,	
Total Expended:		500,000				
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER PA	_					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of C	Governments (6087)				
CML-5109(056) 06-927284 06N/A		Bakersfield (5109) In the city of Bakersfield Upgrade Signal Control				
PR061960						
	03/25/2003	Q400-6102-CMAQ	Obligation	1,794	1,794	
Total Obligated:		-175,265	Total:	1,794	1,794	0
Total Encumbered:		175,265	rotai.	.,. • .	.,. • .	•
Total Expended:		175,265				
Date of Last Activity:		03/25/2003				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
STPL-5109(063)		on various streets in the	e City of Bakersfield			
06-927343		Road Rehabilitation				
06KER990401						
PR064121						
	12/13/2002		Obligation	-27,815	-27,815	
Total Obligated:		-1,031,625	Total:	-27,815	-27,815	0
Total Encumbered:		1,031,625				
Total Expended:		1,047,238 03/26/2003				
Date of Last Activity:						
7F, FINANCIAL ADJU						
STPL-5109(084)		Bakersfield (5109) on Panama Lane from a	annrovimately 400' v	veet to Summerfield	Dr to State Pou	to 00 and Stine Po
06-927518		from Panama Ln to Har	• •	vest to Summerned	Di lo State Nou	te 99 and Stille IX
00 027010		Asphalt Concrete Overl				
06KER990401 PR071530		Augmanic Comorcio Cven	ia.			
	12/06/2002	Q240-RSTP	Obligation	80,902	80,902	
Total Obligated:		-1,117,793	Total:	80,902	80,902	0
Total Encumbered:		1,117,793				
Total Expended:		907,180				
Date of Last Activity:		02/21/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Bakersfield (5109)				
BRLSZA-5109(087 06-927560 06KER020601 PR073443	")	Chester Ave POC, Pan Seismic Retrofit	orama Dr and Ranch	neria Rd		
1 1107 0770	12/04/2002	33D0-RSTP	Obligation	-17,882	-17,882	
					•	
	12/18/2002	33D0-RSTP	Obligation Obligation	17,882	17,882	
			LIDUATION	4 7 T U 7 H	-321,920	
	12/04/2002	BMD0-Seismic		-321,920		
	12/04/2002 12/18/2002 03/18/2003	BMS0-Seismic BMD0-Seismic	Obligation Obligation	-17,882 -175,160	-17,882 -175,160	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-514,962	Total:	-514,962	-514,962	0
Total Encumbered:		422,600	i Otal.	011,002	011,002	ŭ
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
•	,	Taft (5193)				
STPL-5193(020)		on Center Street from 2	2nd to 4th and from 6	6th to 10th.		
06-927326		Road Rehabilitation				
06KER990409, 06f	NA					
PR063021						
	11/07/2002	Q240-RSTP	Obligation	20,962	20,962	
Total Obligated:		-292,026	Total:	20,962	20,962	0
Total Encumbered:		292,026	i otai.	_0,00_	_0,00_	· ·
Total Expended:		292,026				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER F	PAID					
· ·		Shafter (5281)				
STPL-5281(005)		in the City of Shafter				
06-927313		Road Reconstruction				
06KER990408, 06f	NA					
PR063250						
	01/29/2003	Q230-3026-RSTP	Obligation	207,550	207,550	
	01/29/2003	Q240-RSTP	Obligation	-207,549	-207,549	
Total Obligated:		-207,549	Total:	0	0	0
Total Encumbered:			ा ठावा. total federal funds on	•	•	-
Total Expended:			l obligated amounts re			1 O/KII A GIO EEK
Date of Last Activity:		03/07/2003				
9I, FINAL VOUCHER F	PAID					
,		Arvin (5370)				
STPLER-5370(010	)	VARIOUS LOCATIONS	S THROUGHOUT TH	IE CITY OF ARVIN		
06-274864	,	SIDEWALKS, CURB A	ND GUTTER CONS	TRUCTION		
06N/A						
PR058759						
	03/18/2003	BTA0-TEA-Region	Obligation	11,564	11,564	
Total Obligated:		-474,435	Total:	11,564	11,564	0
Total Encumbered:		474,436	i Otal.	,	,	•
Total Expended:		474,436				
Date of Last Activity:		03/18/2003				
9I, FINAL VOUCHER F	PAID					
		Ridgecrest (5385)				
RPSTPL-5385(028	)	on West Ridgecrest Bo	ulevard from Mahan	Street to South Ch	ina Lake Boulev	ard
09-108894	•	roadway widening and			-	
09PPNO2022						
PR073879						
	01/29/2003	RPB0-SB45	Obligation	-885,300	-885,300	
	0.72072000	20 05 10	Sangation	300,000	555,555	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-885,300	Total:	-885,300	-885.300	0
Total Encumbered:		0	rotai.	-000,000	-005,500	U
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHO	RIZATION (IN					
,		Kern County (5950)				
STPL-5950(174) 06-927293 06KER990405 PR061905		Alfred Harrell Highway				
	11/08/2002	Q230-3026-RSTP	Obligation	-197,198	-197,198	
Total Obligated: Total Encumbered:		-882,862 685,664	Total:	-197,198	-197,198	0
Total Expended:		685,664				
Date of Last Activity:		11/08/2002				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LAAF	PS).			
		Kern County (5950)				
STPL-5950(176) 06-927295 06KER990405, 06	N/A	Oak Creek Road from Asphalt Concrete Overl		orings Rd to 10.35 m	ni east	
PR062922						
	02/21/2003	Q240-RSTP	Obligation	-164,216	-164,216	New1
Total Obligated:		-1,638,240	Total:	-164,216	-164,216	0
Total Encumbered:		1,638,240				
Total Expended:		1,638,240				
Date of Last Activity:		03/03/2003				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Kern County (5950)				
STPL-5950(198) 06-927418 06KER990405 PR066245		on Ridgecrest Blvd fron Asphalt Concrete Overl		I to one (1) mile eas	t.	
	01/28/2003	Q240-RSTP	Obligation	-3,919	-3,919	
Total Obligated: Total Encumbered: Total Expended:		-101,301 101,301 101,300	Total:	-3,919	-3,919	0
Date of Last Activity:		02/19/2003				
7F, FINANCIAL ADJU	STMENT SCH					
		Kern County (5950)				
CML-5950(209) 06-927567 06KER000521, 06l PR073679	KER000522	Olive Dr.:Coffee Rd to F Interconnect Signals	Fruitvale ave and Oli	ve Dr. from fruitvale	ave to Knudsei	n Rd
	01/07/2003	Q400-6102-CMAQ	Obligation	-119,515	-119,515	
Total Obligated:		-119,515	Total:	-119,515	-119,515	0
Total Encumbered:		0	1000	, -	,	-
Total Expended:		0				
Date of Last Activity:		01/07/2003				
Date of East / tell vitv.						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County	Council of G	overnments (6087)				
	(	Golden Empire Transi	it District (6013)			
CML-6013(005)	F	TA Grant# CA-90-X76	31; in the Golden Em	pire Transit area o	f Kern County.	
06-929804	ŗ	ourchase 9 CNG buses	and 4 CNG vans			
06N/A						
PR001948						
	03/14/2003	3AZ0-6102-CMAQ	Obligation	2,967	2,967	
Total Obligated:		-2,514,942	Total:	2,967	2,967	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/14/2003				
7S, WAITING FINANC	IAL VOUCHER	ANALYSIS FROM FEDE	RAL AID.			
	ŀ	Kern County (5950)				
CML-6087(010)	ŗ	oublic outreach campai	ign in kern county			
06-927575	٦	Γraffic Related - Other				
06KER020122						
PR074067						
	02/21/2003	Q400-6102-CMAQ	Obligation	-88,530	-88,530	New1
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:		02/26/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	al Obligations	-2,836,544	-2,836,544	0
	Kern		AQ Balance:	-2,836,544	-2,836,544	0
		(Includes prior FFY Amoun	carry over.) It Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/				STP/DSB/CMAG	Q .	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Tulare County A	ssociatio	n of Governments	s (6094)			
		Visalia (5044)				
CML-5044(006)		FTA Grant# CA-90	-X670; purchase four (4)	35-ft buses to repl	ace four old GMC	RTC buses.
06-929503		purchase four (4) b	ouses (replacements)			
PR001589						
03	/07/2003	3AZ0-6102-CMA	AQ Obligation	3,631	3,631	
Total Obligated:		-596,369	Total:	3,631	3,631	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
7S, WAITING FINANCIAL	VOUCHER	R ANALYSIS FROM	FEDERAL AID.			
		Visalia (5044)				
RPSTPL-5044(034)			Ave; (2) Woodland St; (3)		Acequia Ave; (5)	County Center; (6)
06-4C1634		• ' '	lare Ave & (8) Conyer St.			
		AC Overlay/Roadw	ay Rehabilitation			
06AMEND# 2, 06PPN	O 8633, 0	06 I UL01-111				
PR072729						
11/	/14/2002	RPB0-SB45	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/14/2002				
4A, PROJECT AUTHORIZ						
DD0TDL 5070(000)		Tulare (5072)				
RPSTPL-5072(026)		-	Street between Cross Av	e and San Joaquii	n Ave	
06-4C1424		Construct Intermod	iei Transit Center			
06AMEND #2, 06PPN	0 8631					
PR071534	/00/000	0040 DOTD	Oblimation	477.000	477.000	
	/28/2002	Q240-RSTP	Obligation	177,060	177,060	
	/14/2002	RPB0-SB45	Obligation	-578,100	-578,100	
Total Obligated:		-578,100	Total:	-401,040	-401,040	0
Total Encumbered:		653,000				
Total Expended:		0				
Date of Last Activity:	ATION (IN	02/05/2003				
4A, PROJECT AUTHORIZ						
DUI C 5100/006\		Porterville (5122)	244) bridge ever the Tills	Divor		
BHLS-5122(036) 06-927471		Bridge Rehabilitati	244) bridge over the Tule	River.		
06NA, 06TUL00-036		bridge ixeriabilitati	JII			
		Q100-HBRR	Obligation	20,000	20,000	
PR070238	/25/2002		Obligation			
PR070238	/25/2002		Obligation	20,000	20 000	
PR070238 10/ 01/	/25/2002 /29/2003	Q100-HBRR	Obligation	-20,000	-20,000	•
PR070238 10, 01, Total Obligated:		Q100-HBRR -20,000	Total:	0	0	0
PR070238 10/ 01/ Total Obligated: Total Encumbered:		Q100-HBRR -20,000 0	Total: The total federal funds on t	0 this project from th	0 is program and MF	
PR070238 10, 01, Total Obligated:	/29/2003	Q100-HBRR -20,000 0	Total:	0 this project from th	0 is program and MF	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County As	ssociatio	n of Governments	(6094)			
		Dinuba (5143)				
STPLHSR-5143(007) 06-927448 06TUL00-037		In the vicinity of Roc Install sidewalk	osvelt Elementary Schoo	I		
PR067851						
11/	08/2002	SRA0-SR2S	Obligation	-214,913	-214,913	
Total Obligated:		-292,889	Total:	-214,913	-214,913	0
Total Encumbered:		292,889	. • • • • • • • • • • • • • • • • • • •	·	,	
Total Expended:		77,762				
Date of Last Activity:		11/20/2002				
6A, LOCAL PROGRAMS A	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	<b>3.</b>		
		Tulare County (594	•			
RPSTPL-5946(029) 06-4C0614 06PPNO 0107 PR063971		on Avenue 416 from widen from two lane	n the Fresno County Line is to four lanes	e to Road 88 (Craw	ford Avenue).	
	05/2002	RPB0-SB45	Obligation	-221,325	-221,325	
Total Obligated:		-1,814,865	Total:	-221,325	-221,325	0
Total Encumbered:		2,050,000	i otai.	,	,0_0	·
Total Expended:		1,006,407				
Date of Last Activity:		01/17/2003				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	<b>3.</b>		
HP21L-5946(039) 06-927496 06TUL-00039		<b>Tulare County (594</b> Mountain 109; Road 196 from Avenue 19 Road Rehabilitation	I 264; Avenue 116 and F	Road 252 from Ave	nue 105 to Aver	nue 128 and Road
PR071326						
02/	26/2003	Q920-	Obligation	162,869	162,869	New
Total Obligated:		-1,436,103	Total:	162,869	162,869	0
Total Encumbered:		1,436,103				
Total Expended:		1,436,103				
Date of Last Activity:		03/06/2003				
7F, FINANCIAL ADJUSTM	ENT SCH	EDULED.				
		Tulare County (594	(6)			
HP21L-5946(045)	(	on Avenue 280 from	Road 44 to Road 100 a	and on Road 116 fr	om Diagonal 11	2 to Avenue 232.
06-927545		AC Overlay/Roadwa	y Rehabilitation			
06TUL00-039						
PR072742						
11/	14/2002	Q920-	Obligation	-357,000	-357,000	
Total Obligated:		-2,612,394	Total:	-357,000	-357,000	0
Total Encumbered:		2,612,394				
Total Expended:		0				
Date of Last Activity:		01/15/2003				
4A, PROJECT AUTHORIZA	ATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	Association	n of Governments (609	94)			
	1	Tulare County Associa	ition of Governme	nts (6094)		
STPLER-6094(009)	) I	n Three Rivers adjacen	t to SR 198.			
06-4C1394	E	Bike Lane				
06NA						
PR068779						
	10/25/2002	BTB0-TEA-Region	Obligation	88,530	88,530	
Total Obligated:		0	Total:	88,530	88,530	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	•	10/25/2002				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Tota	l Obligations	-948,101	-948,101	0
	Tulare Cou	inty Association of Go	vernments Balance:	-948,101	-948,101	0
		(Includes prior FFY of Amount	carry over.) Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governments (613	35)			
STPLER-5115(006 06-927541 066102 PR073590	)	<b>Lemoore (5115)</b> Heritage Park: Hanford- Pedestrian and Bike Pa		amon school.		
	12/25/2002	BTB0-TEA-Region	Obligation	-266,000	-266,000	
	01/29/2003	BTB0-TEA-Region	Obligation	86,703	86,703	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-179,297 179,297 0 01/31/2003	Total:	-179,297	-179,297	0
4A, PROJECT AUTHO		•				
STPLCMBR-5945( 06-272414 PR018238	002)	Kings County (5945) Grangeville-15th to 17th Road/Bike lane/Bridge I	•	020		
	01/31/2003	1140-HBRR	Obligation	70,553	70,553	
	01/31/2003	3200-6102-CMAQ	Obligation	5,283	5,283	
	01/31/2003	33D0-RSTP	Obligation	35,540	35,540	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-804,981 815,945 815,945 02/05/2003	Total:	111,376	111,376	0
		Kings County (5945)				
BRLO-5945(006) 06-274064 06N/A PR000524		Cross Creek @ Kent Av Replace bridge and app				
	11/20/2002	1170-HBRR	Obligation	7,236	7,236	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-308,763 379,764 379,764 11/20/2002	Total:	7,236	7,236	0
		Kings County (5945)				
STPLX-5945(016) 06-274334 PR020140		Grangeville @ Last Cha Bridge Rail	ance Ditch Br # 45C-	0018		
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	OJECT REVII	0 0 0 10/25/2002	Total:	1,770	1,770	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County As	sociatio	n of Governments (6	135)			
STPLX-5945(017) 06-274344		Kings County (5945) Grangeville @ Last Cl Bridge Rail	nance Ditch Br # 45C	-0019		
PR020141	/25/2002	BRP0-HBRR	Obligation	1 770	1 770	
	23/2002	0 0	Obligation	1,770	1,770	0
Total Obligated: Total Encumbered:		0	Total:	1,770	1,770	0
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PROJE	CT REVI					
		Kings County (5945)				
BRLO-5945(042)		Niles Avenue across (	Cross Creek - Bridge	No. 45C-0085.		
06-927114		Bridge Replacement	9			
06927114L, 06KIN-HE	BRR					
PR056220						
11/	06/2002	Q110-HBRR	Obligation	11,732	11,732	
Total Obligated:		-375,377	Total:	11,732	11,732	0
Total Encumbered:		375,377	i Otal.	11,702	11,702	V
Total Expended:		375,377				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAIL	)					
		Caltrans (6206)				
STPLNER-6206(004)		on State Route 99 from	n the North Fresno U	ndercrossing to 0.1	IKm north of Ash	nan Avenue
06-453204		Overcrossing				
		Landscape				
06ADMEND#8, 06FRE PR073904	E021810					
01/	28/2003	BTB0-TEA-Region	Obligation	-929,848	-929,848	
Total Obligated:		-929,848	Total:	-929,848	-929,848	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/05/2003				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
		Caltrans (6206)				
STPLNER-6206(005)		State Route 99 from C		rican Avenue.		
06-458601		Landscaping / Irrigation	n			
06FRE021811						
PR073924						
02/	04/2003	BTB0-TEA-Region	Obligation	-51,878	-51,878	New
Total Obligated:		-51,878	Total:	-51,878	-51,878	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/04/2003				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		To	tal Obligations	-1,027,136	-1,027,136	0
		<u> </u>		,,	, ,	<u>*</u>

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Kings Coun	ty Association	of Governments Balance:	-1,027,136	-1,027,136	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 06			.,,,,			10 071
	tı. Transna	station Commission (64	120)			
WPO: Wadera Coun	ty i ranspor	tation Commission (61 Chowchilla (5258)	(38)			
CML-5258(010)		at various locations.				
06-927338		Pedestrian Walkway				
06AMEND #4		r cacoulaii waikway				
PR074352						
	03/19/2003	Q400-6102-CMAQ	Obligation	-183,000	-183,000	
Total Obligated:	00/10/2000	-183,000	Total:	-183,000	-183,000	0
Total Encumbered:		183,000	i Olai.	100,000	100,000	O
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHO	RIZATION (IN					
	`	Madera County (5941)				
BRLO-5941(005)		Road 17 1/2 @ Berenda		‡ 41C-0144).		
06-272644		Bridge Replacement	•	,		
06MAD505001, 06	NA					
PR000492						
	11/22/2002	Q110-HBRR	Obligation	-198,941	-198,941	
	01/15/2003	Q110-HBRR	Obligation	-2,000	-2,000	
Total Obligated:		-472,108	Total:	-200,941	-200,941	0
Total Encumbered:		472,108	1000.	•	,	
Total Expended:		143,426				
Date of Last Activity:		02/28/2003				
•	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Madera County (5941)				
CML-5941(037)		Install Signal Avenue 12	2 & Rd 36			
06-927550		New Signals				
06MAD102032						
PR074329						
	03/04/2003	Q400-6102-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:		03/10/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Madera County (5941)				
CMLN-5941(040)		SR41-Begining 1,000ft	South of Victoria La	ne & Extending tw	o miles North	
06-4C1734		Pedestrian Walkway				
03MAD102034						
PR074377						
	03/26/2003	Q400-6102-CMAQ	Obligation	-132,795	-132,795	
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency	Trans Date	Codo	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EA/TIP ID District 06	Date	e Code	Туре	10 OA	UA AIIIII	IO OA
	Transnortat	ion Commission (6	138)			
ini O. Madera County	-	alifornia Wildlife Co	•	320)		
STPLEC-6220(007)		ndrew Creek/Table M				
10-956082		scellaneous - Other	odinam Cocino View	onea		
10N/A	••••					
PR062883						
03	3/27/2003	BTG0-TEA-CON	Obligation	3,667	3,667	
Total Obligated:		-240,333	Total:	3,667	3,667	0
Total Encumbered:		240,333		·	·	
Total Expended:		240,333				
Date of Last Activity:	03	3/27/2003				
9I, FINAL VOUCHER PAI	D					
		Tota	al Obligations	-601,599	-601,599	0
M	ladera Cour	nty Transportation (		-601,599	-601,599	0
			Balance:	001,000	001,000	O
		(Includes prior FFY) Amour	carry over.) nt Loaned:	0	0	0
		06	Balance:	-7.031,593	-7,031,593	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (	County Met	ropolitan Transpo	rtation Author (6065)			
		Long Beach (510	3)			
LAFD-DE-0038(804	<b>4</b> )	GERALD DESMO	ND BRIDGE "PORT ACCE	ESS DEMONSTRA	ATION PROJECT	<b>"</b> .
07-929075		DEMO				
PR005835						
	12/10/2002	3070-	Obligation			94,461
	12/10/2002	3090-	Obligation			56,677
Total Obligated:		-481,861	Total:	0	0	151,138
Total Encumbered:		481,861				
Total Expended:		481,861				
Date of Last Activity:		12/10/2002				
9I, FINAL VOUCHER P	AID					
		Palmdale (5378)				
ER-3663(029)		• •	dale on Avenue "O" at Arr	nagosa Creek D	AF# MKB-PMDL	-019-0
07-931133		Restoration/Contra	ıct			
0777SCAG008						
PR056102						
	11/21/2002	0980-	Obligation			4,427
Total Obligated:		0	Total:	0	0	4,427
Total Encumbered:		0	i otai.			,
Total Expended:		0				
Date of Last Activity:		11/21/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Lancaster (5419)				
ER-3663(037)			aster on 70th Street West	- Ave. L to Ave. M	I DAF# MKB-LA	N-003-0
07-931143		<b>Emergency Openia</b>	ng/Contract			
PR073583						
	12/25/2002	09X0-ER	Obligation			-54,070
Total Obligated:		-54,070	Total:	0	0	-54,070
Total Encumbered:		54,070	i Otal.	· ·	Ü	01,070
Total Expended:		0				
Date of Last Activity:		01/24/2003				
	IS ACCOUN		ONE OR MORE INVOICES	L		
		Lancaster (5419)				
ER-3663(038)			aster on various streets	DAF# MKB-I AN-0	004-0	
07-931144		Emergency Openii				
0777SCAG008		3 3, 1, 1, 1	<b>J</b>			
PR073584						
	12/25/2002	09X0-ER	Obligation			-36,565
	,	-36,565	_	0	0	-36,565
Total Obligated: Total Encumbered:		-30,565 36,565	Total:	U	U	-30,303
Total Expended:		0				
Date of Last Activity:		01/24/2003				
DUIL OF LUST MUTINITY.		5 ./ <b>2</b> !/ <b>2</b> 000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles C	ounty Met	ropolitan Transportati	on Author (6065)			
OTDI NZ 5000(005)		Los Angeles (5006)	alaa Diwaa Daidaa #	5004000		
STPLNZ-5006(065) 07-466884		Sixth Street at Los Ang Seismic Retrofit	eles River, Bridge #	530 1880		
07-400664 0777SCAG010		Seisifiic Retroit				
PR019698						
	0/40/0000	DMD0 0 desired	Oblination	40 440 700	40 440 700	
	0/10/2002	BMD0-Seismic	Obligation	18,448,760	18,448,760	
Total Obligated:		-1,327,950	Total:	18,448,760	18,448,760	0
Total Encumbered:		1,500,000				
Total Expended:		965,861				
Date of Last Activity:		01/31/2003				
6A, LOCAL PROGRAMS	S ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Los Angeles (5006)				
STPLZ-5006(087)		IN THE CITY OF LOS	ANGELES ON FRAN	IKLIN AVE. BRIDG	SE BETWEEN MY	YRA AVE & ST.
07-468224		GEORGE ST, BR. NO	53C-161			
		SEISMIC RETROFIT				
07002324						
PR020184						
	3/29/2003	BMS0-Seismic	Obligation	1,701,812	1,701,812	
Total Obligated:	0,20,2000	0	-	1,701,812	1,701,812	0
Total Encumbered:		1,922,300	Total:	1,701,012	1,701,012	U
		1,922,300				
Total Expended:		•				
Date of Last Activity:	IEOT NEED	03/29/2003				
1A, CANCELLED - PRO	JECT NEEL					
		Los Angeles (5006)				
STPLMA-5006(128)		East Side of La Cieneg		odeo Rd to Kennet	h Hahn State Pai	rk .
07-4U0414		Construct 12' High Sou	ind Wall			
PR019145						
1	0/23/2002	33C0-3041-RSTP	Obligation	327,282	327,282	
1	0/23/2002	34B0-3041-RSTP	Obligation			110,835
Total Obligated:		-441,161	Total:	327,282	327,282	110,835
Total Encumbered:		441,162	rotai.	J-1,-J-	,	,
Total Expended:		441,162				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PA	AID.					
oi, i iivae voooneixi a		Los Angeles (5006)				
RPSTPL-5006(247)		City of Los Angeles: El	veian Dark Avanua/9	Support Roulovard		
07-4U1984		Implement reversible la		diset bodievard		
	· 6	implement reversible is	IIIC			
072860, 07LA0B706	00					
PR067556						
0	1/28/2003	RPB0-SB45	Obligation	-663,975	-663,975	
Total Obligated:		-748,964	Total:	-663,975	-663,975	0
Total Encumbered:		96,000				
		69,380				
Total Expended:		<b>,</b>				
Total Expended: Date of Last Activity:		01/30/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (	County Met					
RPSTPL-5006(253) 07-4U2204	)	Los Angeles (5006) Los Angeles - Los Al Station - realignment Realignment	ngeles Street between A	lameda Street an	d Arcadia Street	, vicinity of Union
07OB7207						
PR074375						
	03/25/2003	RPB0-SB45	Obligation	-87,645	-87,645	
Total Obligated: Total Encumbered: Total Expended:		-87,645 0 0	Total:	-87,645	-87,645	0
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHO	RIZATION (IN					
RPSTPL-5006(254) 07-4U2244	)	Los Angeles (5006) Northeastern area of (ATSAC) system Install ATSAC System	Los Angeles - 59 interse	ections - Automat	ed Traffic Survei	llance and Control
07LA0B7061 PR072674						
	11/28/2002	RPB0-SB45	Obligation	-342,611	-342,611	
Total Obligated: Total Encumbered: Total Expended:		-342,611 387,000 0	Total:	-342,611	-342,611	0
Date of Last Activity:		01/14/2003				
4A, PROJECT AUTHO	RIZATION (IN					
RPSTPL-5006(281) 07-4U2274 072852 PR067978	)	Los Angeles (5006) Los Angeles City - La Roadway Widening	a Tijera Boulevard Bridge	e over the Route	405 freeway - wid	den bridge (APDE)
	11/28/2002	Q240-RSTP	Obligation	138,107	138,107	
	11/28/2002	RPB0-SB45	Obligation	-425,829	-425,829	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-425,829 481,000 44,317 03/18/2003	Total:	-287,722	-287,722	0
-	IS ACCOUNT	TING HAS RECEIVED (	ONE OR MORE INVOICES.			
STPL-5006(293) 07-931903 07450022 PR067784		Los Angeles (5006) Citywide Streets, For Resurfacing/Recons	rce Account Project V			
	03/28/2003	Q230-3041-RSTP	Obligation	0	0	

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-10,845,999	Total:	0	0	0
Total Encumbered:		10,846,000	The total federal funds on			PO/RTPA are ZERO
Total Expended:		10,846,000	Total obligated amounts r	effect other federal	programs.	
Date of Last Activity:		03/28/2003				
9I, FINAL VOUCHER P	PAID					
OTDI ED 5000/045		Los Angeles (500		5 5 114 1		
STPLER-5006(315	)		e Preserve, adjacent to S	. Paseo Del Mar be	etween S. Weymo	outh Avenue and S
07-932014		Western Avenue	D			
07L A0D400		white Point Nature	e Preserve Trans. Enhand	cement		
07LA0B100						
PR073362	44/00/0000		ion Obligation	24.000	24.000	
	11/20/2002	- 3	_	-31,000	-31,000	•
Total Obligated:		-31,000	Total:	-31,000	-31,000	0
Total Encumbered:		31,000 0				
Total Expended:		12/16/2002				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II					
RPSTPL-5006(324	\	Los Angeles (500	סי) sworth, Northridge - Mas:	on Avo. Dovonshir	o St. DoSoto St. V	Minnoka Avo. Corl
07-4U2614	)		Doran St - safety improve		e Si, DeSolo Si, v	VIIIIIEKa Ave, Con
07-402014		Road Reconstruct		IIICIII		
07LA996421		rtoda rteconstruct	1011			
PR073585						
	12/25/2002	RPB0-SB45	Obligation	-777,294	-777,294	
Total Obligated:	12/20/2002	-777,294	•	-777,294	-777,294	0
Total Encumbered:		878,000	Total:	-111,294	-111,294	U
Total Expended:		0				
Date of Last Activity:		01/10/2003				
4A, PROJECT AUTHO	RIZATION (IN					
,		Los Angeles (500	16)			
BHLS-5006(336)			over Los Angeles River I	3r#53C-1166		
07-932087		Bridge Rehabilitati	~	2		
07450022		3	<b>5</b>			
PR072594						
	11/14/2002	Q100-HBRR	Obligation	-800,000	-800,000	
	11/28/2002	Q110-HBRR	Obligation	800,000	800,000	
Total Obligated:		-800,000	Total:	0	0	0
Total Encumbered:		800,000	The total federal funds on	· ·	-	
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles (500	16)			
RABA01-5006(340) 07-932102 07LA0C40	)		ast of SR710 between Va	lley Blvd and W. M	ission Rd	
PR072673	03/29/2003	Q160-RABA-DE	M Obligation	1,104,600	1,104,600	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-666,000	Total:	1,104,600	1,104,600	0
Total Encumbered:		1,770,600	rotal.	, - ,	, - ,	
Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5006(341 07-932111	)	Los Angeles (5006) Various: Nothern borde Figueroa St., USC, Exp Install a wayfinding sys	osition Park Corridor	r, SR	r, Washington B	ilvd, Alvarado St,
07LA0B100 PR073363						
	11/20/2002	DTD0 TEA Dogion	Obligation	-193,765	-193,765	
	11/20/2002	BTB0-TEA-Region	Obligation	•	•	0
Total Obligated: Total Encumbered:		-193,765 193,765	Total:	-193,765	-193,765	0
Total Expended:		193,765				
Date of Last Activity:		12/16/2002				
4A, PROJECT AUTHO	RIZATION (IN					
4A, 1 100201 A01110		Los Angeles (5006)				
STPLER-5006(345 07-932121 07LA0B100 PR072991	)	City of Los Angeles (Va Plant over 2600 trees a	· · · · · · · · · · · · · · · · · · ·	dscaping		
	10/17/2002	BTB0-TEA-Region	Obligation	-565,000	-565,000	
Total Obligated:		-565,000	Total:	-565,000	-565,000	0
Total Encumbered:		565,000				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (5006)				
BRNBISL-5006(352 07-932167 07SCAG203 PR073994	-,	VARIOUS LOCATIONS Bridge Related - Other	S WITHIN THE CITY	OF LOS ANGELES	3	
	02/14/2003	BMU0-BR-Inspect	Obligation	-552,960	-552,960	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATIONI (IN	-552,960 0 0 02/14/2003	Total:	-552,960	-552,960	0
4A, PROJECT AUTHO	RIZATION (IN					
STPLHG-5064(005 07-927183 07VAROOO PR018920	•	Pasadena (5064) LAKE AVENUE AT WA INSTALL LT. TURN PH		B TR		
	03/29/2003	33Q0-HES	Obligation	2,000	2,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	2,000	2,000	0
Total Encumbered:		0	i Olai.	2,000	2,000	v
Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
<i>,</i>		Pasadena (5064)				
RPSTPL-5064(015		Arroyo Parkway area b	oounded by Fair Oaks	Avenue, Colorado I	Boulevard, Mar	enao Avenue. &
07-4U2134	•	Glenarm Street				
		ITS & traffic control im	provements			
07LA450022			<b>.</b>			
PR071336						
	11/13/2002	Q230-3041-RSTP	Obligation	193,881	193,881	
	11/13/2002	RPB0-SB45	Obligation	-193,881	-193,881	
Total Obligated	11/10/2002	-193,881	· ·	0	0	0
Total Obligated: Total Encumbered:			Total:			
Total Expended:			total federal funds on a lobligated amounts re			PO/RIPA are ZERO
Date of Last Activity:		11/13/2002	<b>3</b>		3	
4A, PROJECT AUTHO	DIZATION (IN					
4A, FROSECT ACTIO						
STPLHG-5064(019		Pasadena (5064) City of Pasadena: Vari	oue Locations			
07-932085	•	Replacement of existing		draile		
07SCAG204		replacement of existif	ig deterioarated guart	arans		
PR072638						
	03/25/2003	Q210-HES	Obligation	74 000	74 000	
	03/23/2003		Obligation	-74,000	-74,000	
Total Obligated:		-80,000	Total:	-74,000	-74,000	0
Total Encumbered:		6,000 0				
Total Expended:		•				
Date of Last Activity:	DIZATION (IN	03/25/2003				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
DADA04 5004/004		Pasadena (5064)	I at Eain Oalus A			
RABA01-5064(021		California Blvd right tui	rn lane at Fair Oaks A	ve		
07-932148		Roadway Widening				
07LA0C42						
PR073520	40/40/0000	0400 DADA DEM	Object to the second	E0 440	50.440	
	12/18/2002	Q160-RABA-DEM	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		12/20/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Pasadena (5064)				
RABA01-5064(022		Glenarm St. between F	Fair Oaks Ave and Ari	oyo Parkway, SR 1	10 between Gle	enarm St. and State
07-4U2864		St. off-ramp				
		Roadway Widening				
07LA0C41						
PR073521						
	12/18/2002	Q160-RABA-DEM	Obligation	-863,200	-863,200	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-863,200	Total:	-863,200	-863,200	0
Total Encumbered:		0	Total.	000,200	000,200	· ·
Total Expended:		0				
Date of Last Activity:		01/09/2003				
4A, PROJECT AUTHORIZ	ZATION (IN					
•		Pasadena (5064)				
RABA01-5064(023)		Lake Avenue and Hill A	venue at Walnut Str	eet		
07-932157		Roadway Widening				
07LA0D46		,				
PR074248						
02	2/26/2003	Q160-RABA-DEM	Obligation	-132,800	-132,800	New'
Total Obligated:		-132,800	Total:	-132,800	-132,800	0
Total Encumbered:		132,800	rotai.	,	, , , , , , ,	-
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
	•	Pasadena (5064)				
RABA01-5064(024)		Raymond Ave between	Del Mar Blvd and G	lenarm Street		
07-932158		Roadway Widening				
07LA0C46		,				
PR074064						
02	2/21/2003	Q160-RABA-DEM	Obligation	-624,136	-624,136	New <sup>2</sup>
Total Obligated:		-624,136	Total:	-624,136	-624,136	0
Total Encumbered:		624,136	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		02/26/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Pasadena (5064)				
RABA01-5064(026)		Arroyo PKWY from Gle	narm St to Union St;	Marengo Ave from	Maple St to Gre	een St; Union st and
07-932160		Green St from Arroyo F		-	·	·
		Signal Synchronization		•		
07LA0D48		<b>3</b>				
PR074354						
	3/17/2003	Q160-RABA-DEM	Obligation	-39,840	-39,840	
Total Obligated:		-39,840	Total:	-39,840	-39,840	0
Total Encumbered:		39,840	rotai:	-39,040	-39,040	O
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZ	ZATION (IN					
,		Pasadena (5064)				
RABA01-5064(027)		California Blvd Right Tu	ırn Lane at Raymond	l Avenue		
07-932161		Turning Lane	an Lane at Raymond	17. (VOITUO		
07-932101 07LA0C44		ranning Lanc				
PR073728						
	/45/2002	0160 DADA DEM	Obligation	212 472	212 472	
01	/15/2003	Q160-RABA-DEM	Obligation	-212,472	-212,472	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-212,472		-212,472	-212,472	0
Total Encumbered:		212,472	Total:	-212,412	-212,472	U
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHO						
4A, FROJECT AUTHO	KIZATION (II	Pasadena (5064)				
STPLG-5064(028)		Washington Blvd, Mour	ntain St. Del Mar Blyd	d Sierra Madre Bly	d California Blv	4
07-932195		Upgrade Signals	italii ot, bei wai bive	a, Olerra Madre Div	u, Camorna Dive	۵.
07LA450021		Opgrade Oignais				
PR074379						
PR0/43/9	03/26/2003	Q240-RSTP	Obligation	-35,000	-35,000	
Tatal Obligated				•	•	0
Total Obligated:		-35,000	Total:	-35,000	-35,000	0
Total Encumbered:		0 0				
Total Expended:		*				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHO	RIZATION (IN	-				
		Monrovia (5069)				
STPL-5069(004)		Various Streets ; Orang			d.	
07-931985		Road Resurfacing; curl	and gutter, sidewall	k repairs		
07LA450022						
PR073619						
	12/31/2002	Q230-3041-RSTP	Obligation	-104,465	-104,465	
Total Obligated:		-104,465	Total:	-104,465	-104,465	0
Total Encumbered:		104,465				
Total Expended:		0				
Date of Last Activity:		01/24/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Pomona (5070)				
STPLHSR-5070(0	08)	Vicinity of Marshall, Pa	Iomares & Simons M	liddle Schools & G	anesha High Sch	nool in Pomona
07-932041		Install Traffic Signal & I	Flashing beacons (3	School		
07SCAG204						
PR072204						
	03/29/2003	SRA0-SR2S	Obligation	-237,600	-237,600	
Total Obligated:		-256,500	Total:	-237,600	-237,600	0
Total Encumbered:		18,900	rotal.	- ,	,	
Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHO						
•	•	Pomona (5070)				
STPLER-5070(010	))	Temple Blvd: Mission E	Blvd to Pomona Blvd			
0 ==00.0(0	• /	Landscape medians to		allon shr		
07-932133		Zanaccapo mediane to	morado tarr, i a o go			
07-932133 07LA0B100						
07LA0B100						
	02/21/2003	BTB0-TFA-Region	Obligation	-326 000	-326 000	Man
07LA0B100 PR074065	02/21/2003	•	Obligation	-326,000 -326,000	-326,000 -326,000	_
07LA0B100 PR074065 Total Obligated:		-326,000	Obligation Total:	-326,000 -326,000	-326,000 -326,000	<b>Nev</b> 0
07LA0B100 PR074065 Total Obligated: Total Encumbered:		-326,000 326,000	-			_
07LA0B100 PR074065 Total Obligated:		-326,000	-			_

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	•	opolitan Transportatio	• •			
OTDL 5000(000)		Redondo Beach (5093				
STPL-5093(006) 07-931982		Grant Avenue: Aviation Resurfacing with curb a		y Lane		
07-931982 07LA450022		Nesurfacing with curb a	ind guiter repairs			
PR070598						
111070000	03/20/2003	Q240-RSTP	Obligation	-366,200	-366,200	
	03/20/2003	Q230-3041-RSTP	Obligation	584,298	584,298	
Total Obligated:		-366,200	•	218,098	218,098	0
Total Encumbered:		584,298	Total:	210,090	210,090	U
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHO		ITIATED).				
		Long Beach (5108)				
STPL-5108(049)		PARAMOUNT BLVD, M	MARTIN LUTHER KIN	NG BLVD, AND HII	LL STREET	
07-931379	;	STREET RESURFACIN	NG & SIDEWALK RE	PAIRS		
07LA450022						
PR059119						
	12/31/2002	Q230-3041-RSTP	Obligation	-1,476	-1,476	
Total Obligated:		-532,548	Total:	-1,476	-1,476	0
Total Encumbered:		532,548				
Total Expended:		435,970				
Date of Last Activity:	•	01/16/2003				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	3.		
	!	Long Beach (5108)				
STPL-5108(050)	ļ	Palo Verde Avenue fror	m Atherton Street to	Stearns Street, and	d Stearns Street f	rom Palo Verde
07-931385	ı	Avenue to Studebaker	Road.			
	l	Resurface existing pave	ement			
07LA450022						
PR059120						
	11/07/2002	Q230-3041-RSTP	Obligation	271,028	271,028	
Total Obligated:		-490,330	Obligation Total:	271,028 271,028	271,028 271,028	0
Total Obligated: Total Encumbered:	:	-490,330 490,330				0
Total Obligated: Total Encumbered: Total Expended:	:	-490,330 490,330 411,831				0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-490,330 490,330 411,831 12/05/2002	Total:	271,028		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	: : : MS ACCOUNT	-490,330 490,330 411,831 12/05/2002 ING HAS RECEIVED ONI	Total:	271,028		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	: : : MS ACCOUNT	-490,330 490,330 411,831 12/05/2002 ING HAS RECEIVED ONI Long Beach (5108)	Total:  E OR MORE INVOICES	271,028 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5108(056)	: : : MS ACCOUNT	-490,330 490,330 411,831 12/05/2002 TING HAS RECEIVED ONI Long Beach (5108) Willow Street from Woo	Total:  E OR MORE INVOICES	271,028 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5108(056) 07-931588	: : : MS ACCOUNT	-490,330 490,330 411,831 12/05/2002 ING HAS RECEIVED ONI Long Beach (5108)	Total:  E OR MORE INVOICES	271,028 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5108(056) 07-931588 07LA450022.	: : : MS ACCOUNT	-490,330 490,330 411,831 12/05/2002 TING HAS RECEIVED ONI Long Beach (5108) Willow Street from Woo	Total:  E OR MORE INVOICES	271,028 S.		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5108(056) 07-931588	MS ACCOUNT	-490,330 490,330 411,831 12/05/2002 FING HAS RECEIVED ONI Long Beach (5108) Willow Street from Wood Road Resurfacing	Total:  E OR MORE INVOICES  odruff Avenue to Stud	271,028 S. debaker Road	271,028	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5108(056) 07-931588 07LA450022. PR063248	12/25/2002	-490,330 490,330 411,831 12/05/2002 TING HAS RECEIVED ONI Long Beach (5108) Willow Street from Wood Road Resurfacing	Total:  E OR MORE INVOICES	271,028 S. debaker Road -33,354	-33,354	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5108(056) 07-931588 07LA450022. PR063248  Total Obligated:	12/25/2002	-490,330 490,330 411,831 12/05/2002 TING HAS RECEIVED ONI Long Beach (5108) Willow Street from Wood Road Resurfacing Q230-3041-RSTP -546,828	Total:  E OR MORE INVOICES  odruff Avenue to Stud	271,028 S. debaker Road	271,028	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5108(056) 07-931588 07LA450022. PR063248  Total Obligated: Total Encumbered:	12/25/2002	-490,330 490,330 411,831 12/05/2002 FING HAS RECEIVED ONI Long Beach (5108) Willow Street from Wood Road Resurfacing Q230-3041-RSTP -546,828 546,828	Total:  E OR MORE INVOICES  odruff Avenue to Stud  Obligation	271,028 S. debaker Road -33,354	-33,354	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPL-5108(056) 07-931588 07LA450022. PR063248  Total Obligated:	12/25/2002	-490,330 490,330 411,831 12/05/2002 TING HAS RECEIVED ONI Long Beach (5108) Willow Street from Wood Road Resurfacing Q230-3041-RSTP -546,828	Total:  E OR MORE INVOICES  odruff Avenue to Stud  Obligation	271,028 S. debaker Road -33,354	-33,354	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transportati	on Author (6065)			
ū	-	Long Beach (5108)	, ,			
STPL-5108(057)		Parkcrest Street from S	Stevely Avenue to Lo	s Coyotes Diagona	al, and Stevely Av	enue from Wardlow
07-931589		Road to Parkcrest Stre	et			
		Road Resurfacing				
07LA450022						
PR063249						
	11/07/2002	35B0-3041-RSTP	Obligation	56,571	56,571	
Total Obligated:		-580,844	Total:	56,571	56,571	0
Total Encumbered:		580,845				
Total Expended:		483,664				
Date of Last Activity:		11/25/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Long Beach (5108)				
STPL-5108(061)		College Park Drive from	n Studebaker Road t	to East City limit		
07-931719		Road Reconstruction				
07LA450022						
PR064624						
	12/04/2002	Q230-3041-RSTP	Obligation	27,709	27,709	
Total Obligated:		-140,498	Total:	27,709	27,709	0
Total Encumbered:		140,498	i otali.			
Total Expended:		112,105				
Date of Last Activity:		01/03/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Long Beach (5108)				
STPL-5108(068)		Ocean Boulevard from	Bayshore Avenue to	72nd Place		
07-931900		Resurface existing pav	•			
07LA450022						
PR067979						
	12/25/2002	Q230-3041-RSTP	Obligation	-1,391,160	-1,391,160	
Total Obligated:		-1,420,826	Total:	-1,391,160	-1,391,160	0
Total Encumbered:		1,420,826	i otal.	.,,	.,,,,,,,	Ŭ
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Whittier (5111)				
DBLG-5111(010)		Lambert Road at Scott	Avenue			
07-927410		Traffic Signal Modificat				
07LA450021.		<b>J</b> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
PR002572						
	01/08/2003	Q350-3041-RSTP	Obligation	9,679	9,679	
Total Obligated:		-118,710	•	9,679	9,679	0
			Total:	9,019	3,073	U
Total Engumbered		110/11				
Total Encumbered:		118,711 118 711				
Total Encumbered: Total Expended: Date of Last Activity:		118,711 118,711 01/08/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles C	-	ropolitan Transportatio Whittier (5111)	on Author (6065)			
STPLG-5111(012) 07-931185 07LA450021		Lambert Rd @ Laurel A Modify existing traffic sign				
PR053708	0.10.0.10.0.0	0050 0044 D07D	O. II. II.		<b>5</b> 00 <b>5</b>	
	2/06/2002	Q350-3041-RSTP	Obligation	5,035	5,035	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-113,964 113,964 113,964 12/06/2002	Total:	5,035	5,035	0
9I, FINAL VOUCHER PA						
STPLG-5111(017) 07-931449 07LA450021 PR060782		Whittier (5111) Intersection of Colima F Traffic Signal Installatio		Drive		
0	2/21/2003	Q350-3041-RSTP	Obligation	408	408	New'
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-154,004 154,005 154,005 02/21/2003	Total:	408	408	0
7H, FINAL VOUCHER S	ENT TO FH	WA.				
STPLER-5111(024) 07-932045 07LA0C8161 PR072176		Whittier (5111) Whittier: Along UP Railr Pioneer (North) to Beve Design a Class 1 bicycl	rly blvd.		om Norwalk to F	Pioneer Blvd., from
	2/19/2002	BTB0-TEA-Region	Obligation	-465,690	-465,690	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-465,690 465,690 0 12/19/2002	Total:	-465,690	-465,690	0
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
STPLH-5111(025) 07-932109 07SCAG204 PR073301		Whittier (5111) Colima Road at Janine Pedestrian Walkway - li	•	ghted crosswalk		
1	1/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	-4,500 4,500 0 12/12/2002 IITIATED).	Total:	-4,500	-4,500	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	-	politan Transportatio	on Author (6065)			
STPLH-5111(026) 07-932110 07SCAG204 PR073302	В	severly Boulevard at C Pedestrian Walkway - I		ment lighted cross	walk	
	1/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-4,500 4,500 0 01/29/2003	Total:	-4,500	-4,500	0
4A, PROJECT AUTHORI	ZATION (INIT	ΓΙΑΤΕD).				
STPLH-5111(027) 07-932113 07SCAG204 PR073303	A	<b>Vhittier (5111)</b> trterial Highways cityw Iiscellaneous - Other -		·	splay signs	
1	1/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-4,500 4,500 0 12/12/2002	Total:	-4,500	-4,500	0
4A, PROJECT AUTHORI	ZATION (INIT	ΠΑΤΕD).				
BRLSZD-5111(029) 07-932189 07SCAG203 PR074227	P	<b>Vhittier (5111)</b> PICKERING AVE AT F tridge Replacement	IVE POINT INTERSE	ECTION Br. # 53c	0929	
02	2/26/2003	BMD0-Seismic	Obligation	-54,400	-54,400	New <sup>*</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI		-54,400 54,400 0 03/18/2003 FIATED).	Total:	-54,400	-54,400	0
	Δ	zusa (5112)				
STPLER-5112(006) 07-4U1744 07LA0B100, 07LA99 PR062201	F	an Gabriel Canyon Hi lighway Beautification	• •		S Forest Service	Toll Plaza
	1/20/2002	BTB0-TEA-Region	Obligation	-431,800	-431,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-527,000 527,000 0 12/06/2002	Total:	-431,800	-431,800	0
Date of Last Activity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	politan Transportati	on Author (6065)			
OTDL 5440(007)		zusa (5112)	a Avenue ta Citava A			
STPL-5112(007) 07-931879		irst Street from Virgini sphalt Concrete Over		venue		
07-931679 07LA450022		ispilait Concrete Over	iay			
PR067061						
	2/13/2002	Q240-RSTP	Obligation	122,674	122,674	
	./ 13/2002	-607,742	_			0
Total Obligated: Total Encumbered:		607,742	Total:	122,674	122,674	0
Total Expended:		607,742				
Date of Last Activity:	1	12/13/2002				
9I, FINAL VOUCHER PAI		12/10/2002				
JI, I IIVAL VOUCHER PAI		Ihambra (E120)				
HP21L-5130(011)		<b>Alhambra (5130)</b> Mission Rd: First St to (	easterly city limit			
07-932186		Roadway Widening	castorry only minit			
07-932100 07LA990356	11	Cadway Wideling				
PR074362						
	3/19/2003	Q920-	Obligation	-198,400	-198,400	
	11312003		_			0
Total Obligated: Total Encumbered:		-198,400 198,400	Total:	-198,400	-198,400	0
Total Expended:		0				
Date of Last Activity:	(	03/26/2003				
4A, PROJECT AUTHORIZ						
TA, I ROLL TA THORIE		arcadia (5131)				
STPL-5131(009)		arious streets; Duarte	Road Rehabilation 5	Sunset Blvd. Santa	Anita Ave	
07-931984		Road Rehabilitation	rtoda rtonabnation, t	ouriout Diva, Carito	Trantarivo.	
07LA450022	•					
PR073522						
	2/18/2002	Q230-3041-RSTP	Obligation	-67,220	-67,220	
Total Obligated:	., 10,2002	-67,220	_	-67,220	-67,220	0
Total Encumbered:		67,220	Total:	-07,220	-07,220	O
Total Expended:		0				
Date of Last Activity:	1	12/20/2002				
4A, PROJECT AUTHORIZ						
, :==::::::::::::::::::::::::::::::::::		Glendale (5144)				
STPLHG-5144(002)		City of Glendale-Var.Lo	OC			
07-160364		,				
77SCAG000						
PR018946						
	3/11/2003	33Z0-HES	Obligation	3,100	3,100	
Total Obligated:		0	_	3,100	3,100	0
Total Encumbered:		34,100	Total:	3,100	3,100	U
		0				
I Utal Evnenged.		•				
Total Expended: Date of Last Activity:	۲	03/11/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metr	opolitan Transportatio	on Author (6065)			
OTDL 5440(000)		La Verne (5149)	A	-l A		
STPL-5149(003) 07-4U2704		Bonita Avenue from Da Road Rehabilitation	mien Avenue to whee	eier Avenue		
07-402704 07LA450022		Noau Neliabilitation				
PR071869						
	11/07/2002	Q230-3041-RSTP	Obligation	79,949	79,949	
Total Obligated:		-328,976	Total:	79,949	79,949	0
Total Encumbered:		328,976	i Otal.	70,040	10,040	Ü
Total Expended:		0				
Date of Last Activity:		03/10/2003				
7F, FINANCIAL ADJUS	TMENT SCH	EDULED.				
		Hermosa Beach (5155	i)			
STPLMA-5155(001)		PIER AVE.: STRAND T	•			
07-927076		REMOVE/REPLACE A	C,RECHANNELIZE			
07450022						
PR019180						
(	01/08/2003	34B0-3041-RSTP	Obligation			87,605
Total Obligated:		-347,580	Total:	0	0	87,605
Total Encumbered:		347,580				
Total Expended:		347,580				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER P	AID					
		Sierra Madre (5158)				
STPL-5158(004)		City of Sierra Madre, va				
07-932098		Asphalt Concrete Overl	ay			
07LA450022						
PR073523			<b>.</b>			
	12/18/2002	Q230-3041-RSTP	Obligation	-24,965	-24,965	
Total Obligated:		-24,965	Total:	-24,965	-24,965	0
Total Encumbered:		24,965				
Total Expended:		0 12/20/2002				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN					
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
STPL-5200(015)		<b>Burbank (5200)</b> Mariposa Street Improv	rements from Verdugo	Avenue to Valley	/ Heart Drive	
07-932062		Resurfacing of AC Pave			, i cart brive	
07LA450022						
PR073293						
	11/06/2002	Q230-3041-RSTP	Obligation	-885,300	-885,300	
Total Obligated:	55, 2002	-885,300	_	-885,300	-885,300	0
Total Encumbered:		885,300	Total:	-000,000	-000,000	U
Total Expended:		0				
Date of Last Activity:		12/12/2002				
4A, PROJECT AUTHOR	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07	Date		.,,,,		OA AIIII	10 0A
	unty Mot	ropolitan Transportatio	on Author (6065)			
IFO. LOS Aligeles CO	unity wet	Culver City (5240)	on Author (6065)			
STPLER-5240(010)		The Culver City Bus Se	rvice Area			
07-932054		The purchase and insta		on Culv		
07LA0B100		, , , , , , , , , , , , , , , , , , ,				
PR073722						
01	/15/2003	BTB0-TEA-Region	Obligation	-66,000	-66,000	
Total Obligated:		-66,000	Total:	-66,000	-66,000	0
Total Encumbered:		66,000	rotai.	33,333	33,333	•
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
	`	Lynwood (5250)				
DBL-5250(003)		BULLIS RD.: SOUTH O	F I-105 FREEWAY	TO SOUTH CITY L	IMITS	
07-927155		RECONSTRUCT & RES	SURFACE, UPGRAI	DE SIGNALS & LG	TNG	
07022368, 07LA4500	22					
PR002538						
01	/16/2003	Q230-3041-RSTP	Obligation	-89,423	-89,423	
Total Obligated:		-402,287	Total:	-89,423	-89,423	0
Total Encumbered:		312,864	i otali.	,	•	
Total Expended:		0				
Date of Last Activity:		01/16/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		South Gate (5257)				
DBLG-5257(005)		Citywide - 9 locations				
07-927403		Upgrade Traffic Signal I	Equipment			
07LA450021						
PR002573						
12	2/25/2002	35B0-3041-RSTP	Obligation	50,140	50,140	
Total Obligated:		-740,460	Total:	50,140	50,140	0
Total Encumbered:		790,600				
Total Expended:		0				
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		West Covina (5259)				
STPLMA-5259(003)		Cameron Ave: Citrus Av	ve to ECL & Citrus A	ve: S. Garvey to Vi	ine Ave	
07-931003		Street Rehabilitation We	ork			
07LA450022						
PR019192						
01	/08/2003	34B0-3041-RSTP	Obligation			6,642
01	/08/2003	Q230-3041-RSTP	Obligation	127,855	127,855	
Total Obligated:		-749,137	Total:	127,855	127,855	6,642
Total Encumbered:		749,138			•	•
Total Expended:		749,138				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER PAI	D					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metr	opolitan Transportation	on Author (6065)			
		West Covina (5259)				
STPLER-5259(009)		SOUTH AZUSA AVE. F	ROM NELSON ST.	TO AMAR RD.		
07-932154		Landscape				
07LA0B100						
PR073723	24/45/2022	DTD0 TEA D	OL Provide a	00.000	00.000	
	01/15/2003	BTB0-TEA-Region	Obligation	-22,800	-22,800	
Total Obligated:		-22,800	Total:	-22,800	-22,800	0
Total Encumbered:		22,800				
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
OTD! D 5005(005)		Maywood (5265)				
STPLR-5265(005)		Slauson Avenue, PUC#				
13-229278 07NA		RR Safety, Signal and S	surface work			
PR060484						
	24/00/0000	0000 0 400	Oblination	00.004	00.004	
	01/03/2003	Q260-Sec 130	Obligation	-92,084	-92,084	
Total Obligated:		-405,698	Total:	-92,084	-92,084	0
Total Encumbered:		405,698				
Total Expended:		313,614				
Date of Last Activity:		02/24/2003		_		
6A, LOCAL PROGRAM		ING HAS RECEIVED ON	E OR MORE INVOICES	S.		
OTDL 5070(004)		Bell (5272)	. (1			
STPL-5272(004)		Eastern Avenue from s	• •	nortnerly city limit		
07-931516		Pavement Rehabilitatio	ın			
07LA450022						
PR061687	10/40/0000	0040 DOTD	Oblination	F 070	5.070	
	12/18/2002	Q240-RSTP	Obligation	-5,379	-5,379	
Total Obligated:		-187,750	Total:	-5,379	-5,379	0
Total Encumbered:		187,750				
Total Expended:		166,639				
Date of Last Activity:	<b></b>	12/27/2002				
7F, FINANCIAL ADJUS						
0141 5004(007)		Monterey Park (5231)	****			
CML-5291(007)		Madera Ave: "E" St to \	Whitesbridge Rd			
06-4C1724		Interconnect Signals				
PR073943	2014 4 12 = = =	0.400 0000 0000	01." "	40.00		
	02/11/2003	Q400-6099-CMAQ	Obligation	-13,300	-13,300	New1
Total Obligated:		-13,300	Total:	-13,300	-13,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	-		on Author (6065)			
STPL-5323(012) 07-932132 07LA450022	C	aldwin Park (5323) commerce Dr, Dalewoo load Rehabilitation	od St, Live Oak Ave a	and Ramona Blvd		
PR073320						
11	/14/2002	Q230-3041-RSTP	Obligation	-34,527	-34,527	
Total Obligated:		-34,527	Total:	-34,527	-34,527	0
Total Encumbered:		34,527				
Total Expended:		0				
Date of Last Activity:		1/08/2003				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
<b></b>		erritos (5325)				
BHLS-5325(007)		armenita Road over C	Coyote Creek, Br. No.	53C-0326		
07-4U1664		ridge Replacement				
07LA450022., 77SCA	G009 ., 77	SCAG203 .				
PR061837						
03	3/12/2003	Q100-HBRR	Obligation	-78,691	-78,691	
Total Obligated:	-	-2,315,238	Total:	-78,691	-78,691	0
Total Encumbered:		2,720,937				
Total Expended:		1,387,785				
Date of Last Activity:	C	14/08/2098				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ON	E OR MORE INVOICES	<b>3.</b>		
STPL-5325(008) 07-931810 07LA450022. PR066619	1	e <b>rritos (5325)</b> 95th Street from Stude coad Rehabilitation	ebaker Road to Pione	eer Boulevard		
01	/31/2003	Q240-RSTP	Obligation	340,471	340,471	
Total Obligated:		-291,661	Total:	340,471	340,471	0
Total Encumbered:		291,661				
Total Expended:		0				
Date of Last Activity:	C	3/27/2003				
7F, FINANCIAL ADJUSTI	MENT SCHE	DULED.				
	C	erritos (5325)				
STPL-5325(009) 07-931949 07LA450022. PR069928		66th Street: Norwalk E load Rehabilitation	Boulevard to Bloomfie	eld Avenue		
12	2/04/2002	Q240-RSTP	Obligation	-11,292	-11,292	
Total Obligated: Total Encumbered:		-393,000 393,000	Total:	-11,292	-11,292	0
		0				
Total Evnended:						
Total Expended: Date of Last Activity:	1	2/27/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles (	County Meti	opolitan Transportati	on Author (6065)			
STPL-5325(010) 07-932003 07LA450022. PR071327		<b>Cerritos (5325)</b> 195th St: Bloomfield Av Road Rehabilitation	venue to Shoemaker	Avenue		
	12/03/2002	Q240-RSTP	Obligation	-108,876	-108,876	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-475,817 475,817 0 12/27/2002	Total:	-108,876	-108,876	0
4A, PROJECT AUTHO		La Puente (5331)				
STPL-5331(002) 07-931727 07LA450022 PR064120		Temple Avenue from C Road Rehabilitation	Orange Avenue to Su	nset Avenue		
	03/12/2003	Q230-3041-RSTP	Obligation	15,420	15,420	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-286,290 301,710 0 03/12/2003	Total:	15,420	15,420	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPL-5334(006) 07-931607 07LA450022 PR063145		Downey (5334) Stewart & Gray Road: I Pavement Rehabilitation		d to Lakewood Bou	ılevard	
	01/28/2003	33C0-3041-RSTP	Obligation	1,121	1,121	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	01/28/2003	Q230-3041-RSTP -382,651 382,651 382,651 01/28/2003	Obligation Total:	46,052 47,173	46,052 47,173	0
	- · · · ·	Downey (5334)				
RPSTPL-5334(011) 07-4U2184 07LA0B7052 PR067103		Downey - Firestone Bo Interconnect Signals	ulevard - signal inter	connect		
	01/15/2003	RPB0-SB45	Obligation	-790,572	-790,572	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-910,087 1,028,000 77,631 01/29/2003 TING HAS RECEIVED ON	Total:	-790,572	-790,572	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	-	opolitan Transportatio	on Author (6065)			
STPLHSR-5334(01 07-931987	8)	Downey (5334) De Palma Street betwe School.		evard & Downey Av	renue in the vicin	ity of Warren High
07SCAG204 PR071868		Sidewalk, Signal, Beac	ons, & Ramps			
	03/18/2003	SRA0-SR2S	Obligation	-113,400	-113,400	
Total Obligated: Total Encumbered: Total Expended:		-126,000 12,600 0	Total:	-113,400	-113,400	0
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLP-5342(003) 07-927473 07SCAG009 PR019760		<b>Industry (5342)</b> Valley Blvd. over SPRF Paint Bridge	·	·	·	
	10/23/2002	BPA0-BR-Paintin	Obligation	114,605	114,605	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-630,834 630,835 630,835 10/23/2002	Total:	114,605	114,605	0
		Duarte (5346)				
STPLER-5346(006 07-931841	)	From Royal Oaks Drive Bike Trail Improvement Pedestrian/Bike Trail In	S.	et, including the Oa	ak Avenue Pedes	strian Bridge. Duarte
07LA0B100 PR073323						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	11/14/2002	BTB0-TEA-Region -232,000 232,000 0 01/08/2003	Obligation Total:	-232,000 -232,000	-232,000 -232,000	0
4A, I ROULOT AUTIO						
DBL-5347(007) 07-927342 07LA450022 PR002546		Norwalk (5347) Lakeland Rd: Fulton W Pavement Reconstructi	on			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/05/2003 RIZATION (IN	Q240-RSTP -108,155 102,236 0 03/05/2003 ITIATED).	Obligation Total:	-5,919 -5,919	-5,919 -5,919	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	untv Meti	ropolitan Transporta	ation Author (6065)			
<b>3</b>	-	Norwalk (5347)	(*****)			
STPL-5347(013)		Pioneer Blvd: Rosec	rans Avenue to Excelsi	or Drive		
07-931400		Pavement Rehabilia	tion			
07LA450022.						
PR059125						
01	/31/2003	Q240-RSTP	Obligation	107,365	107,365	
Total Obligated:		-220,196	Total:	107,365	107,365	0
Total Encumbered:		220,196				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
7D, AUDIT SCHEDULED.	i					
		Norwalk (5347)				
STPL-5347(014)		Excelsior Drive: Bloc	mfield Avenue to Shoe	maker Avenue		
07-931401		Pavement Reconstru	ıction			
07LA450022.						
PR059126						
01	/31/2003	Q240-RSTP	Obligation	43,278	43,278	
Total Obligated:		-157,021	Total:	43,278	43,278	0
Total Encumbered:		157,021				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
7D, AUDIT SCHEDULED.	ı					
		Norwalk (5347)				
STPL-5347(017)		Excelsior Drive: Piun	na Avenue to Elmcroft A	Avenue		
07-931634		Road Rehabilitation				
07LA450022						
PR063393						
02	2/14/2003	Q240-RSTP	Obligation	72,952	72,952	New <sup>*</sup>
Total Obligated:		-159,838	Total:	72,952	72,952	0
Total Encumbered:		159,838				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Norwalk (5347)				
STPL-5347(019)			om Foster Road to Ros	secrans Avenue		
07-931939		Road Rehabilitation				
07LA450022						
PR068603		00.00 0	<b>~.</b>	_,		
	3/13/2003	Q240-RSTP	Obligation	74,563	74,563	
Total Obligated:		-217,586	Total:	74,563	74,563	0
Total Encumbered:		292,149				
Total Expended:		0				
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
	Date	Oode	Туре	10 0/4	OA AIIIII	10 0A
District 07						
VIPO: Los Angeles C	county Met	ropolitan Transportatio	on Author (6065)			
STPL-5347(021)		Norwalk (5347) EXCELSIOR DRIVE: E	I MCROFT AVENUE	TO NORWALK B	I VD	
07-932151		Road Rehabilitation	Line (e) 17(VL)(e)			
07LA450022.						
PR073559						
	12/21/2002	Q240-RSTP	Obligation	-453,153	-453,153	
Total Obligated:		-453,153	Total:	-453,153	-453,153	0
Total Encumbered:		453,153				
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Artesia (5355)				
STPLHG-5355(003	)	ON PIONEER BL., NO		IA BL., 183RD ST.	& ON SOUTH ST	Γ.
07-927945		TRAFFIC SIGN & STR	IPING UPGRADE			
07VAR000						
PR018995	00/00/0000	2200 UEC	Obligation	7,000	7,000	
	03/29/2003	33Q0-HES	Obligation	7,000	7,000	
Total Obligated:		0 0	Total:	7,000	7,000	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Artesia (5355)				
STPLER-5355(013)	)	Pioneer Boulevard				
07-931718	•	Upgrade Transit/Pedes	trian Facilities			
07LA0B100, 07LA9	96249	. •				
PR064566						
	01/15/2003	BTB0-TEA-Region	Obligation	-527,000	-527,000	
Total Obligated:		-567,000	Total:	-527,000	-527,000	0
Total Encumbered:		567,000				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Rosemead (5358)				
DBL-5358(003)		VALLEY BLVD: CHAR	LOTTE AVE TO EAT	ron wash		
07-927359		PAVEMENT REHAB				
07LA963721						
PR002551			<b>.</b>	_	_	
	01/22/2003	Q230-3041-RSTP	Obligation	0	0	
	01/22/2003		Obligation	0	0	
Total Obligated:		-1,205,883	Total:	0	0	0
Total Encumbered:			total federal funds on I obligated amounts re			PO/RTPA are ZERO
Total Expended:		1,200,001	obligated alliounts re	snect other lederal	programs.	
Date of Last Activity:	AID	01/22/2003				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	opolitan Transportati	on Author (6065)			
STPL-5373(007) 07-932068 07LA450022.	E	<b>Bell Gardens (5373)</b> EASTERN AVE: GARF Road Rehabilitation	TIELD AVE TO FOST	ORIA AVE.		
PR073726						
01	/15/2003	Q230-3041-RSTP	Obligation	-619,710	-619,710	
Total Obligated:		-619,710	Total:	-619,710	-619,710	0
Total Encumbered:		619,710				
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHORIZ						
OTDI ED ====(**		Palmdale (5378)			(A D)	
STPLER-5378(012)		Eastside of Sierra High	•		(Ave. P) and Ave.	IVI
07-932070 07LA0B100	;	3-mile landscape enha	ncement - iandscapii	ıy & ımga		
PR073300	10710000	DTD0 TEA Darian	Oblination	0.40,000	242.000	
	/07/2002	BTB0-TEA-Region	Obligation	-343,000	-343,000	
Total Obligated:		-343,000	Total:	-343,000	-343,000	0
Total Encumbered:		343,000				
Total Expended:		0 01/30/2003				
Date of Last Activity:						
4A, PROJECT AUTHORIZ			/F 4 4 7 \			
CTDL 5417(005)		<b>_a Canada Flintridge</b> Foothill Boulevard from		a Lano		
STPL-5417(005) 07-932079		Grinding & overlay of s				
07LA450022	`	Simuling & Overlay of 3	treet, localized recor	Siluot		
PR073587						
	/25/2002	Q230-3041-RSTP	Obligation	-340,840	-340,840	
	.72072002	-340,840	_	-340,840	-340,840	0
Total Obligated: Total Encumbered:		340,840	Total:	-340,640	-340,040	U
Total Expended:		0				
Date of Last Activity:		01/02/2003				
4A, PROJECT AUTHORIZ						
,		 _ancaster (5419)				
RPSTPL-5419(013)		Avenue G from 25th St	reet West to 50th St	eet West		
07-4U1994 ` ´	F	Roadway widening & o	ther improvements			
07LA9910005		, ,	•			
PR073739						
	/16/2003	RPB0-SB45	Obligation	-4,109,562	-4,109,562	
Total Obligated:		-4,109,562	Total:	-4,109,562	-4,109,562	0
Total Encumbered:		4,642,000	i Otal.	.,	.,,	3
Total Expended:		0				
Date of Last Activity:		01/30/2003				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles 0	-	opolitan Transportatio	on Author (6065)			
STPLER-5435(009) 07-932075 07LA0B100 PR073364	)	<b>Agoura Hills (5435)</b> Agoura Rd. from Kanar Widening of 1.9 miles o		•		
	11/20/2002	BTB0-TEA-Region	Obligation	-42,000	-42,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-42,000 42,000 0 12/13/2002	Total:	-42,000	-42,000	0
4A, PROJECT AUTHO		-				
STPL-5440(007) 07-932118 07LA450022 PR073588		<b>West Hollywood (5440</b> Fountain Avenue from I Street Overlay, Striping	a Cienega Blvd. to F			
	12/25/2002	Q230-3041-RSTP	Obligation	-490,992	-490,992	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-490,992 490,992 0 01/02/2003	Total:	-490,992	-490,992	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLH-5450(006) 07-927191 0777SCAGOOO PR018747		<b>Santa Clarita (5450)</b> I-5 NORTHBOUND OFI INSTALL RAISED MED		DA-DORENA		
	03/29/2003	33A0-HES	Obligation	13,500	13,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOL		0 0 0 03/29/2003 ITIATED).	Total:	13,500	13,500	0
		Malibu (5462)				
STPL-5462(005) 07-931943 07LA450022. PR073321		Malibu Road Drainage Improvements	5			
	11/08/2002	Q230-3041-RSTP	Obligation	-39,876	-39,876	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-39,876 39,876 0 12/12/2002	Total:	-39,876	-39,876	0
4A, PROJECT AUTHOR	RIZATION (IN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			<u> </u>			
MPO: Los Angeles Cou	ıntv Metı	ropolitan Transp	ortation Author (6065)			
<b>3</b>	-	Los Angeles Co				
BRLO-5953(042) 07-161314 77SCAG009		Lomo Alta Drive ( Bridge Replacem	@ Rubio Wash: Bridge No ent	o. 53C1001		
PR000547						
02/	28/2003	Q110-HBRR	Obligation	0	0	New1
Total Obligated:		-1,524,989	Total:	0	0	0
Total Encumbered:		1,524,989	The total federal funds or	this project from thi	is program and M	PO/RTPA are ZERO.
Total Expended:		1,524,989	Total obligated amounts			
Date of Last Activity:		02/28/2003				
7H, FINAL VOUCHER SE	NT TO FH	WA.				
		Los Angeles Co	unty (5953)			
STPL-LG-5953(213)		FIRESTONE BLV	D: CENTRAL AVE /ALAN	MEDA ST & ALAME	DA ST: FIRESTO	ONE BLVD/300
07-927432		FEET NORTH				
		<b>RESURFACE &amp; F</b>	RECONSTRUCT; UPGRA	DE SIGNAL SYSTE	ΞM	
07LA450022						
PR018217						
01/	10/2003	Q230-3041-RS	TP Obligation	162,954	162,954	
01/	10/2003	Q350-3041-RS	TP Obligation	176,185	176,185	
Total Obligated:		-2,780,284	Total:	339,139	339,139	0
Total Encumbered:		2,780,284	rotal.		, , , , ,	
Total Expended:		2,780,284				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER PAIL	)					
		Los Angeles Co	unty (5953)			
STPLHG-5953(238)		_	ON RD.; WEST OF AGU	A DULCE CANYON	RD	
07-931015		<b>INSTALL HIGH P</b>	RESSURE SODIUM LIGI	HTING		
77SCAG000						
PR050222						
02/	24/2003	33Q0-HES	Obligation	6,588	6,588	New'
Total Obligated:		-108,711	Total:	6,588	6,588	0
Total Encumbered:		108,712	i otai.	0,000	0,000	·
Total Expended:		108,712				
Date of Last Activity:		02/24/2003				
7H, FINAL VOUCHER SEN	NT TO FH	WA.				
		Los Angeles Co	untv (5953)			
STPLZ-5953(254)		_	@ Rio Hondo Channel Br	#53C-0435		
07-931169		Seismic Retrofit				
0777SCAG010						
PR052973						
12/	06/2002	BMS0-Seismic	Obligation	5,546	5,546	
Total Obligated:		-105,115	Total:	5,546	5,546	0
Total Encumbered:		118,735	i Otal.	2,3.0	2,010	ŭ
Total Expended:		118,735				
Date of Last Activity:		12/06/2002				
· · · · · · · · · · · · · · · · · · ·						

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	s	Federal Funds
Responsible Agency	Trans	<b>3</b>	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transpo	rtation Author (6065)			
		Los Angeles Cou				
BRLO-5953(302)		•	unty on Chiquito Canyon	Rd Over San Mar	tinez Chiquito Cre	eek, Br # 53C-1782
07-931458		Bridge Replaceme	nt			
07000741, 07LA45 PR059654	00022, 07307	46203				
11003004	02/28/2003	Q110-HBRR	Obligation	-572,620	-572,620	New1
	02/28/2003	Q240-RSTP	Obligation	-319,240	-319,240	New1
Total Obligated:	02/20/2000	-923,860	· ·	-891,860	-891,860	0
Total Encumbered:		923,860	Total:	-091,000	-091,000	U
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Los Angeles Cou	• '			
STPL-5953(340)		-	SD4-MD4- Project VI)			
07-931561		Construct curb ran	nps			
07LA450022						
PR062164	01/15/2003	O220 2041 DCT	D Obligation	0	0	
Total Obligated	01/15/2003	Q230-3041-RST	3	0	0	0
Total Obligated: Total Encumbered:		-368,563 368,564	Total:	0	0	0
Total Expended:			The total federal funds on Total obligated amounts r			PO/RTPA are ZERO.
Date of Last Activity:		01/15/2003	-			
9I, FINAL VOUCHER F						
		Los Angeles Cou	nty (5953)			
STPL-5953(341)		In the City of Santa	Fe Springs on Telegrap	h Road from Paint	ter Avenue to Left	fingwell Road
07-931567		Road Reconstructi	on			
07LA450022						
PR063246						
	01/25/2003	Q230-3041-RST	P Obligation	408,831	408,831	
Total Obligated:		-902,032	Total:	408,831	408,831	0
Total Encumbered:		902,032 0				
Total Expended: Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHO						
, 1 NOOLO 1 NO 1110		Los Angeles Cou	ntv (5953)			
STPL-5953(385)			om Avenue M to Avenue	· N		
07-931942		Road Reconstructi	on			
07LA450022						
PR068830						
	11/20/2002	Q230-3041-RST	P Obligation	48,602	48,602	
Total Obligated:		-341,726	Total:	48,602	48,602	0
Total Encumbered:		341,726				
Total Expended:		0				
Date of Last Activity:		03/27/2003	ONE OR MORE !!!!	•		
6A, LOCAL PROGRAM	VIS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	ა.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	STP/DSB/CMA( Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
STPL-5953(399)		Los Angeles County Temple Avenue, Et A				
07-932040 07LA450022		Roadway Resurfacin	g, Traffic Signal, Loop	Restorati		
PR073589	12/25/2002	Q240-RSTP	Obligation	-859,981	-859,981	
Total Obligated:		-859,981	_	-859,981	-859,981	0
Total Encumbered:		859,981	Total:	-009,901	-009,901	U
Total Expended:		0				
Date of Last Activity:		01/08/2003				
4A, PROJECT AUTHO						
,	- (	Los Angeles County	v (5953)			
RPSTPL-5953(400	0)		od, Hawaiian Gardens	- Carson Street be	etween Long Bead	ch Boulevard and
07-4U2644		Bloomfield Avenue			-	
		Signal Synchronization	on			
07LA087050						
PR074363						
	03/18/2003	RPB0-SB45	Obligation	-245,228	-245,228	
Total Obligated:		-245,228	Total:	-245,228	-245,228	0
Total Encumbered:		277,000	1000.	,	·	
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County	y (5953)			
STPLEE-5953(411	1)	On Grand Avenue be	etween Temple Street a	and Second Street		
07-4U2834		Roadway Realignme	nt and Pedestrian Imp	rovements		
07LA0B7276, 07L/ PR073138	A0C8179, 07	'LACB7288				
	03/14/2003	BTK0-State EE	Obligation	-4,800,000	-4,800,000	
	10/29/2002	RPB0-SB45	Obligation	-1,612,130	-1,612,130	
	03/14/2003		Obligation	-3,056,870	-3,056,870	
Total Obligated:		-9,469,000	Total:	-9,469,000	-9,469,000	0
Total Encumbered:		0	i Olai.	3,403,000	0,400,000	· ·
Total Expended:		0				
Date of Last Activity:		03/14/2003				
4A, PROJECT AUTHO		NITIATED).				
,	(	Los Angeles County	v (5953)			
STPL-5953(414)		•	ws Dam from City of Pi	co Rivera to City o	f Downev at Flore	ence Ave.
07-932138		Bike Trail Rehab		<b>, .</b>		
07LA996288						
PR074367						
	03/20/2003	Q230-3041-RSTP	Obligation	-56,000	-56,000	
	30, 20, 2000	Q_00 00 11 1\011	Spingation	33,300	33,300	

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Los Angeles County (	5953)			
STPL-5953(417)		South Bay Bicycle Trail	Reconstruction at P	laya Del Rey Bike	way	
07-932141		Construct Class I Bike I	Path			
07LA996285						
PR074365						
	03/18/2003	Q230-3041-RSTP	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Los Angeles County (	5953)			
STPLER-5953(424	<b>l</b> )	ALONG THE SAN JOS	E CREEK CHANNEI	L FROM SAN GAE	BRIEL RIVER COM	NFLUENCE TO
07-932194		WORKMAN MILL ROA	D.			
		Bicycle Related - Othe	r			
07LA0B100						
PR074366						
	03/18/2003	BTB0-TEA-Region	Obligation	-333,000	-333,000	
Total Obligated:		-333,000	Total:	-333,000	-333,000	0
Total Encumbered:		333,000				
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Los Angeles County N	/letropolitan Transp	ortation Author (	6065)	
STPL-6065(078)		Various locations		·	•	
07-931686		Upgrade Call Boxes & I	_ocations for ADA			
07LA991029						
PR064075						
	12/18/2002	Q230-3041-RSTP	Obligation	7,500,000	7,500,000	
Total Obligated:		0	Total:	7,500,000	7,500,000	0
Total Encumbered:		0	1000.		, ,	
Total Expended:		0				
Date of Last Activity:		12/18/2002				
1A, CANCELLED - PR		DS REVIEW.				
·		Los Angeles County M	Metropolitan Transr	ortation Author (	6065)	
RPSTPL-6065(081	1)	City of Los Angeles: Sa				
07-4U1954	,	Bike Path				
07LA0B7337		•				
PR068474						
	03/28/2003	RPB0-SB45	Obligation	35,408	35,408	
	50/20/2000	11 DO OD70	Obligation	55,400	55,700	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	35,408	35,408	0
Total Encumbered:		40,000	rotai.	33,133	33, 133	·
Total Expended:		0				
Date of Last Activity:		03/28/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	•	Caltrans (6207)				
CML-6207(033)		lennox blvd to RT. 90 or	n RT 405			
07-1198U4		HOV Lane				
0711985						
PR073727						
11(010121	01/15/2003	Q400-6099-CMAQ	Obligation	-230,000	-230,000	
Total Obligated	01/10/2000	-230,000	•			0
Total Obligated: Total Encumbered:		230,000	Total:	-230,000	-230,000	U
		815				
Total Expended:		01/21/2003				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	RIZATION (II					
LID041 0000(00E)		San Gabriel Valley Co			- A O4 ID# 4500	D ID# 000
HP21L-6303(005)		Nogales Street Grade S	separation at UPRR	(formerly SPRR) II	=A-21 ID# 1533,	, Demo ID# 082
07-4U1774		Grade Separation				
07LA990359						
PR062860						
	03/27/2003	Q240-RSTP	Obligation	-21,115,311	-21,115,311	
	03/27/2003	Q640-	Obligation			-3,824,796
Total Obligated:		-41,685,407	Total:	-21,115,311	-21,115,311	-3,824,796
Total Encumbered:		20,213,800				
Total Expended:		16,184,535				
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		San Gabriel Valley Co	uncil of Governme	ents (6303)		
STPLER-6303(018	5)	Bikeway from Pasadena	a Subdivision railro	ad right of way in the	City of Claremo	ont at the County
07-932112		Line to City of San Dima	as near Cataract Av	/e.		
		Construct 5.9 miles of o	class 1 bikeway (1	O' wide)		
07LA0B100						
PR074247						
	02/28/2003	BTB0-TEA-Region	Obligation	-255,275	-255,275	New <sup>2</sup>
Total Obligated:		-255,275	Total:	-255,275	-255,275	0
Total Encumbered:		255,275	TOlai.	200,270	200,210	O .
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHO	RIZATION (IN					
in, i noveo i nomo			agional Bail Autha	rity (6197)		
STPLR-7500(002)		Southern California Re	guonai Ran Autho	1111 (0101)		
, ,						
PR073358	44/00/0000	0070 0- 100	Obline	004 705	004 705	
	11/20/2002	Q270-Sec 130	Obligation	-361,735	-361,735	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-361,735	Total:	-361,735	-361,735	0
Total Encumbered:	361,735				
Total Expended:	0				
Date of Last Activity:	12/04/2002				
4A, PROJECT AUTHORIZ	ZATION (INITIATED).				
	Whittier (5111)				
RRP-Q742(003)	Broadway at UPR	C RR Grade Crossing No	. 3Y-1.6		
PR012119					
10	)/28/2002 1390-	Obligation	1	1	
Total Obligated:	-104,936	Total:	1	1	0
Total Encumbered:	104,937				
Total Expended:	104,937				
Date of Last Activity:	10/28/2002				
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-20,542,505	-20,542,505	-3,554,782
Los Angeles (	County Metropolitan Trans	portation Author Balance:	-20,542,505	-20,542,505	-3,554,782
	(Includes prior Aı	FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
District 07	Dute		1,460		OA AIIII	10 0 A
MPO: Ventura Cour	nty Transnoi	tation Commiss	sion (6155)			
WIFO. Ventura Cour		Ventura County				
DPM-0030(002) 07-4U1914 07VEN990613 PR067530		•	tension, between SR Ven-1	/Pleasant Valley F	Road Interchange	and Hueneme Road
	01/15/2003	3680-	Obligation			-1,456,000
	01/15/2003	Q240-RSTP	Obligation	-1,167,711	-1,167,711	
	01/28/2003	RPB0-SB45	Obligation	-1,167,711	-1,167,711	
	01/28/2003	Q240-RSTP	Obligation	1,167,711	1,167,711	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,823,711 3,975,000 1,112,074 02/19/2003	Total:	-1,167,711	-1,167,711	-1,456,000
6A, LOCAL PROGRA			ED ONE OR MORE INVOICE	S		
ER-2605(001) 07-928922 PR004154		Ventura County SANTA SUSANA Emergency Ope	A PASS RD. @ MILE POST	Г 0.00 TO 1.60.		
	11/02/2002	09E0-	Obligation			98,614
Total Obligated:		-273,385	Total:	0	0	98,614
Total Encumbered: Total Expended:		273,386 273,386 11/02/2002	, otal.			·
Date of Last Activity: 9I, FINAL VOUCHER I		11/02/2002				
JI, I IIVAL VOOOTILIK I		Ventura County	(5952)			
ER-3664(005) 07-931112 07000000000 PR052053			Ventura on Creek Road at	Post Mile 0.26 - D	AF#' FFB-VENCO	D-026-0
	02/28/2003	09T0-	Obligation			-56,659 <b>New1</b>
	02/28/2003	09V0-	Obligation			8,844 <b>New1</b>
	03/13/2003	09T0-	Obligation			56,659
	03/13/2003	09V0-	Obligation			-8,844
Total Obligated:		-64,449	Total:	0	0	0
Total Encumbered: Total Expended:		64,449 32,748 03/13/2003	The total federal funds on Total obligated amounts r			PO/RTPA are ZERO.
Date of Last Activity:			ED ONE OR MORE INVOICE	s		
ER-3664(008) 07-931191		Ventura County	ty on Balcom Canyon Road 5-0		outh Mountain Ro	d DAF#
PR053946	02/27/2003	09X0-ER	Obligation			-267,505 <b>New1</b>

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,585,554	Total:	0	0	-267,505
Total Encumbered:		3,585,554	. • • • • • • • • • • • • • • • • • • •			·
Total Expended:		3,093,572				
Date of Last Activity:		03/25/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES			
		Ventura County (5952)	)			
ER-3664(011)		On Creek Rd. @ variou	s Mile Posts - DAF #	s FB-VENCO-027-1	, 028-1 and 029	9-1 - Storm CA98-1
07-931494		Restoration/Contract				
07027-1, 07028-1,	07FFBVEN	CO				
PR060632						
	03/13/2003	09X0-ER	Obligation			-240,566
Total Obligated:		-345,430	Total:	0	0	-240,566
Total Encumbered:		104,864	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Buena Ventura (5	026)			
STPLE-5026(020)		Adjacent to the County	Fairgrounds			
07-440014		Surfers Point Bikepath	Restoration			
07VEN990341						
PR060932						
	03/04/2003	33B0-TEA	Obligation	-136,290	-136,290	
	03/17/2003	33B0-TEA	Obligation	136,290	136,290	
	03/04/2003	Q400-6101-CMAQ	Obligation	-163,000	-163,000	
	03/04/2003	Q220-TEA	Obligation	-231,710	-231,710	
Total Obligated:		-688,000	Total:	-394,710	-394,710	0
Total Encumbered:		688,000	i Olai.	004,710	004,710	· ·
Total Expended:		212,367				
Date of Last Activity:		03/26/2003				
		TING HAS RECEIVED ON	E OR MORE INVOICES			
•		Oxnard (5129)				
STPLN-5129(007) 07-465204 PR019326		Ventura Rd., Gonzales	Rd. to 5th St. Resurf.	COMBINED WITH	FORMER (00	8) & (009)
	11/06/2002	33C0-3091-RSTP	Obligation	62,112	62,112	
Total Obligated:		-899,429	_	62,112	62,112	0
Total Encumbered:		899,430	Total:	02,112	02,112	O
Total Expended:		899,430				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER I						
. ,		Oxnard (5129)				
CML-5129(011)		VARIOUS LOCATIONS	•			
07-466484		SIGNAL SYNCHRONIZ				
07-400404 07VEN54040		J. J. W. L. OTHOLIKONIZ	2			
PR001700						
	11/06/2002	3200-6101-CMAQ	Obligation	2,984	2,984	
	. 1/00/2002	3200 0101 0W/NQ	Obligation	2,004	2,004	

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-314,319	Total:	2,984	2,984	0
Total Encumbered:		355,042	. • • • • • • • • • • • • • • • • • • •	·	·	
Total Expended:		355,042				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER I						
		Oxnard (5129)				
STPLER-5129(025	5)	North side of Hwy 101 b	etween Del Norte B	oulevard and Rice	Avenue	
07-931688		Install Irrigation and Lar	ndscaping			
07VEN990339		-				
PR064225						
	11/28/2002	BTB0-TEA-Region	Obligation	-332,294	-332,294	
Total Obligated:		-350,000	Total:	-332,294	-332,294	0
Total Encumbered:		350,000	rotai.	002,20	002,20 .	·
Total Expended:		17,706				
Date of Last Activity:		12/19/2002				
•	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	3		
on, Loone i Rooma	IIO AGGGGIN	Oxnard (5129)	OK MOKE MVOICE	<b>.</b>		
STPL-5129(026)		Various Locations in the	City of Oxnard			
07-931776		Roadway Resurfacing F	•			
07VEN54032		Toadway Nesuriacing I	roject			
PR065199	44/00/0000	0040 DOTD	OL Paragraph	400 400	100 100	
	11/08/2002		Obligation	429,460	429,460	
Total Obligated:		-2,874,909	Total:	429,460	429,460	0
Total Encumbered:		2,874,909				
Total Expended:		2,067,837				
Date of Last Activity:		12/09/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	<b>3</b> .		
		Oxnard (5129)				
CML-5129(027)		Various Locations				
07-931878		Signal Synchronization				
07VEN000609						
PR066969						
	02/28/2003	Q400-6101-CMAQ	Obligation	29,079	29,079	New
Total Obligated:		-89,689	Total:	29,079	29,079	0
Total Encumbered:		89,689	. • ••••	•	•	
Total Expended:		89,689				
Date of Last Activity:		02/28/2003				
7H, FINAL VOUCHER						
		Ojai (5251)				
STPLHSR-5251(0	10)	El Paseo Road at Bristo	ol Road			
07-932192	/	Pedestrian and Bike Pa				
07SCAG204						
PR074383						
FR074303	02/26/2002	CDAN CD2C	Obligation	76 600	76 600	
Tatal Older	03/26/2003		Obligation	-76,600 -76,600	-76,600 -76,600	^
Total Obligated:		-76,600	Total:	-76,600	-76,600	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
	RIZATION (II	UITIATED)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Coun	ity Transpoi	rtation Commission (	(6155)			
		Camarillo (5393)				
STPL-5393(007)		Citywide				
07-931565		Road Rehabilitation/R	Reconstruction			
07VEN-54032						
PR063823						
	10/31/2002	Q230-3091-RSTP	Obligation	0	0	
Total Obligated:		-1,299,602	Total:	0	0	0
Total Encumbered:			total federal funds on	this project from thi	is program and MI	PO/RTPA are ZERO.
Total Expended:		-,,	al obligated amounts re	effect other federal p	orograms.	
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER F	PAID					
		Simi Valley (5405)				
CML-5405(003)		FTA TRANSFER PRO	DJECT -CA-90-X632 :	STUDY FOR ALTE	ERNATIVE FUEL	BUSES
07-466254						
PR001809						
	03/13/2003	3AZ0-6101-CMAQ	Obligation	368	368	
Total Obligated:		-70,432	Total:	368	368	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/13/2003				
7S, WAITING FINANCI	IAL VOUCHE	R ANALYSIS FROM FE	DERAL AID.			
OTDLED 5405/045		Simi Valley (5405)				
STPLER-5405(015	)		on at East Los Angeles	s Avenue		
07-931448 07VEN990344		Pedestrian & Landsca	ape Ennancements			
PR059979						
PR059979	40/04/0000	DTD0 TEA Danian	Oblination	00.075	00.075	
	10/31/2002	BTB0-TEA-Region	Obligation	26,975	26,975	
Total Obligated:		-575,024	Total:	26,975	26,975	0
Total Encumbered:		575,025				
Total Expended:		575,025				
Date of Last Activity:	DAID.	10/31/2002				
9I, FINAL VOUCHER F	AID	Oinsi Wall (7.105)				
OTDL 5405/047\		Simi Valley (5405)	latan Bood to 900 fort	woot of Lludoneth	Λνορμο	
STPL-5405(017) 07-931573		Road Rehabilitation	leton Road to 800 feet	west of nudspetif	Avenue	
07-931573 07VEN-54032		Noau Neriabilitation				
PR062918						
FR002910	12/25/2002	0220 2001 DOTD	Obligation	7 905	7 905	
Tatal Object 1	1212312002	Q230-3091-RSTP	Obligation	-7,895	-7,895	^
Total Obligated:		-708,240	Total:	-7,895	-7,895	0
Total Encumbered:		708,240				
Total Expended:		708,240 02/10/2003				
Date of Last Activity:						
7F, FINANCIAL ADJUS	SIMENTSCH	IEDULED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Coun		rtation Commission (6 Simi Valley (5405)	155)			
STPL-5405(026)		Madera Rd. Widening				
07-932149 ` ′		Concrete curb and gutt	er, sidewalks, storm	drain fa		
07VEN000607		-				
PR074124						
	02/22/2003	Q240-RSTP	Obligation	-442,650	-442,650	New1
Total Obligated:		-442,650	Total:	-442,650	-442,650	0
Total Encumbered:		442,650	rotai.	,	, , , , , , ,	
Total Expended:		0				
Date of Last Activity:		03/20/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Ventura County (5952	)			
STPL-5952(070)		Various Locations	,			
07-931537		Road Rehabilitation				
07VEN-54032						
PR062232						
	02/27/2003	Q230-3091-RSTP	Obligation	-616,169	-616,169	New1
Total Obligated:		-3,868,761	Total:	-616,169	-616,169	0
Total Encumbered:		3,868,761	rotai.	0.0,.00	0.0,.00	·
Total Expended:		2,954,836				
Date of Last Activity:		03/26/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Ventura County (5952	)			
STPL-5952(075)		Wendy Drive: 1000 fee		e to Lois Road		
07-931814		Install Traffic Signals				
07VEN990908						
PR066607						
	12/18/2002	Q240-RSTP	Obligation	5,268	5,268	
Total Obligated:		-103,913	Total:	5,268	5,268	0
Total Encumbered:		109,181	rotal.	•	•	
Total Expended:		103,912				
Date of Last Activity:		01/08/2003				
7F, FINANCIAL ADJUS	TMENT SCH	EDULED.				
		Ventura County (5952	)			
STPL-5952(076)		Telegraph Road: 1,000	feet North of Briggs	Road to Cummings	Road; Briggs R	oad: 1,000 feet
07-931815		South of Telegraph Roa	ad to Santa Paula S	treet		
		Install Traffic Signals				
07VEN54133						
PR066664						
	12/18/2002	Q240-RSTP	Obligation	-16,130	-16,130	
Total Obligated:		-136,087	Total:	-16,130	-16,130	0
Total Encumbered:		136,087		•	•	
Total Expended:		136,087				
Date of Last Activity:		02/05/2003				
7F, FINANCIAL ADJUS	TMENT SCH	EDULED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAG Subject to OA	Q OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura Coun	ty Transpoi	rtation Commission (6	155)			
STPL-5952(083) 07-932026		Ventura County (5952 Rose Avenue, Lindero Road Road Rehabilitation	•	n Road, Rolling Oa	ıks Drive, Bradle	y Road, & Foothill
07VEN54032 PR071597						
	11/20/2002	Q230-3041-RSTP	Obligation	525,159	525,159	
	11/20/2002		_			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 64 LOCAL PROGRAM	IS ACCOUNT	-1,323,863 1,323,863 1,036,103 02/19/2003 TING HAS RECEIVED ON	Total:	525,159 S	525,159	0
OA, LOOAL I ROOKAW		Ventura County Trans				
CML-6155(029) 07-4U1714 0754032, 07VEN99 PR063822		Camarillo Metrolink Sta Parking Lot Expansion		SION (6133)		
(	03/12/2003	Q400-6101-CMAQ	Obligation	-80,068	-80,068	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,300,000 2,600,000 2,142,713 03/27/2003	Total:	-80,068	-80,068	0
6A, LOCAL PROGRAM		ING HAS RECEIVED ON				
STPLG-6155(030) 07-931559 07VEN54151 PR062270		<b>Ventura County Trans</b> Ventura County Regional Rideshare Ac		sion (6155)		
(	02/21/2003	Q350-3041-RSTP	Obligation	800	800	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER \$	SENT TO FH	-344,027 344,028 344,028 02/21/2003	Total:	800	800	0
		Ventura County Trans	sportation Commiss	sion (6155)		
STPL-6155(042) 07-932134 07VEN001004 PR074244		Dry Canyon Channel B Design of sound walls	ridge- W/B SR 118 I including bridge impi	E/O Erringer Road i	in the City of Simi	Valley
	02/28/2003	Q240-RSTP	Obligation	-84,811	-84,811	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-84,811 84,811 0 03/20/2003 IITIATED).	Total:	-84,811	-84,811	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 07							
MPO: Ventura Cour	-		•				
Ventura County Transportation Commission (6155)  DEM02L-6155(043) Santa Paula Branch Rail Line Video Monitoring Cameras  07-932152 Traffic Related - Other  07VEN020402  PR073595							
	12/25/2002	D010-TEA21-HP	Obligation	-500,000	-500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-500,000 500,000 0 01/03/2003	Total:	-500,000	-500,000	0	
4A, PROJECT AUTHO	RIZATION (IN	TIATED).					
BRLO-NBIL(039) 07-932150 07SCAG203 PR073659	•	Ventura County (5952) 100 FT east of SR33 to San Antonio Creek. Bridge Replacement					
	12/28/2002	Q120-HBRR	Obligation	-50,000	-50,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-50,000 50,000 0 01/09/2003 TIATED).	Total:	-50,000	-50,000	0	
			otal Obligations	-2,686,830	-2,686,830	-1,865,456	
	Ventura Co	unty Transportation	n Commission Balance: FY carry over.)	-2,686,830	-2,686,830	-1,865,456	
			unt Loaned: 1	-23,229,335	-23,229,335	-5,420,239	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no Associat	ed Governments (60	53)			
		San Bernardino (503				
STPLR-5033(020)		Palm Ave - PUC Cros	_			
08-229468		RR Safety, Signal and	Surface Work			
PR063357						
	12/28/2002	Q270-Sec 130	Obligation	-36,959	-36,959	
	03/13/2003	Q260-Sec 130	Obligation	-77,775	-77,775	
Total Obligated:		-432,520	Total:	-114,734	-114,734	0
Total Encumbered:		317,786				
Total Expended:		317,786				
Date of Last Activity:		03/13/2003				
6A, LOCAL PROGRAI		TING HAS RECEIVED O	NE OR MORE INVOICES	<b>3</b> .		
		Ontario (5092)				
STPLX-5092(009)		IN THE CITY OF ONT	ARIO ON MISSION B	LVD AT CUCAMON	NGA WASH, AN	ID AT TURNER
08-924059		AVENUE				
000040501		BRIDGE RAIL REPLA	CEMENT			
08924059L						
PR020033			<b>.</b>			
	02/28/2003	BRP0-HBRR	Obligation	9,384	9,384	New
Total Obligated:		0	Total:	9,384	9,384	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/2003				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
OTDL 7 F000(040)		Ontario (5092)			IC DDD #IC 54	0.000.0001/ 0.057
STPLZ-5092(010) 08-411814		IN THE CITY OF ONT SEISMIC RETROFIT	ARIO AT VARIOUS E	RIDGE LOCATION	15, BRD. # 5 54	C-093, 093K & 357.
0877SCAG010		SEISIVIIC RETROFIT				
PR020227						
FNUZUZZI	10/22/2002	DMCO Cojemio	Obligation	25.000	25 000	
	10/23/2002	BMS0-Seismic	Obligation	25,909	25,909	
Total Obligated:		-371,500	Obligation Total:	25,909 25,909	25,909 25,909	0
Total Obligated: Total Encumbered:		-371,500 419,632	-	,		0
Total Obligated: Total Encumbered: Total Expended:		-371,500 419,632 419,632	-	,		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-371,500 419,632	-	,		0
Total Obligated: Total Encumbered: Total Expended:	PAID	-371,500 419,632 419,632 10/23/2002	-	,		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-371,500 419,632 419,632 10/23/2002 Chino (5188)	Total:	25,909		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	<b>PAID</b> 16)	-371,500 419,632 419,632 10/23/2002 Chino (5188) Intersection of Pipe Li	Total: ne Avenue and Walnu	25,909		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHSR-5188(0°) 08-924698	<b>PAID</b> 16)	-371,500 419,632 419,632 10/23/2002 Chino (5188)	Total: ne Avenue and Walnu	25,909		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLHSR-5188(0° 08-924698 08SCAG 204	<b>PAID</b> 16)	-371,500 419,632 419,632 10/23/2002 Chino (5188) Intersection of Pipe Li	Total: ne Avenue and Walnu	25,909		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLHSR-5188(0° 08-924698	<b>PAID</b> 16)	-371,500 419,632 419,632 10/23/2002 Chino (5188) Intersection of Pipe Li New traffic signal syst	Total:  Total:  ne Avenue and Walnuem	25,909	25,909	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLHSR-5188(0° 08-924698 08SCAG 204 PR071332	PAID  16)  11/20/2002	-371,500 419,632 419,632 10/23/2002 Chino (5188) Intersection of Pipe Li New traffic signal syst	Total:  ne Avenue and Walnuem  Obligation	25,909 at Avenue -121,050	-121,050	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLHSR-5188(0° 08-924698 085CAG 204 PR071332  Total Obligated:	PAID  16)  11/20/2002	-371,500 419,632 419,632 10/23/2002 Chino (5188) Intersection of Pipe Li New traffic signal syst	Total:  Total:  ne Avenue and Walnuem	25,909	25,909	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLHSR-5188(0° 08-924698 08SCAG 204 PR071332  Total Obligated: Total Encumbered:	<b>PAID</b> 16) 11/20/2002	-371,500 419,632 419,632 10/23/2002 Chino (5188) Intersection of Pipe Li New traffic signal syst SRA0-SR2S -126,900 126,900	Total:  ne Avenue and Walnuem  Obligation	25,909 at Avenue -121,050	-121,050	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLHSR-5188(0° 08-924698 085CAG 204 PR071332  Total Obligated:	PAID 16) 11/20/2002	-371,500 419,632 419,632 10/23/2002 Chino (5188) Intersection of Pipe Li New traffic signal syst	Total:  ne Avenue and Walnuem  Obligation	25,909 at Avenue -121,050	-121,050	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						_
MPO: San Bernardin		•	•			
STPLHG-5420(004	)	Rancho Cucamonga ( Intersection of Baseline New signals	•	nue		
PR019000						
	12/25/2002	33Z0-HES	Obligation	9,000	9,000	
Total Obligated:		0	Total:	9,000	9,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
STPLZ-5421(001) 08-411794 0877SCAG010 PR020278		Grand Terrace (5421) IN THE CITY OF GRAN SEISMIC RETROFIT	ND TERRACE AT WE	ST BARTON RD O	H, BRD. #54C-	0379.
	02/27/2003	BMS0-Seismic	Obligation	315	315	New1
Total Obligated:		-8,537	Total:	315	315	0
Total Encumbered:		9,643				
Total Expended:		9,643				
Date of Last Activity:		02/27/2003				
7H, FINAL VOUCHER S	SENT TO FH	WA.				
		Yucca Valley (5466)				
STPLER-5466(011) 08-924667 08200074 PR068650		Yucca Valley Regional Tenant and exterior im		e Center at 56711 T	wentynine Palı	ms Highway (SR 62)
	02/21/2003	BTB0-TEA-Region	Obligation	9	9	New1
Total Obligated:		-166,991	Total:	9	9	0
Total Encumbered:		166,991				
Total Expended:		166,991				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER S	SENT TO FH	WA.				
		Chino Hills (5467)				
STPLHG-5467(001		Peyton Drive from SR	71 to Woodview Aven	ue		
		Pavement markings				
PR019009						
	12/25/2002	33Q0-HES	Obligation	2,000	2,000	
Total Obligated:		0	Total:	2,000	2,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardir	no Associate	ed Governments (6	053)			
	\$	San Bernardino Co	unty (5954)			
BRLO-5954(074)	5	Sycamore Drive at L	ytle Creek 0.1 miles we	est of Lytle Creek R	Road	
08-924598	E	Bridge replacement				
08SCAG203						
PR068318						
	03/18/2003	Q110-HBRR	Obligation	8,000	8,000	
Total Obligated:		0	Total:	8,000	8,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(	03/18/2003				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Т	otal Obligations	-181,165	-181,165	0
	San Bern	ardino Associated	Governments Balance:	-181,165	-181,165	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	unty Transp	ortation Commissi	on (6054)			
		Riverside County (				
ER-2452(003)			JNTY ON MILES AVE @	WHITEWATER C	HANNEL. DAF:	RIV-93-11
08-955515		REPAIR CULVERT	S (RESTORATION)			
PR004050						
	02/21/2003	0980-	Obligation			<sup>49,266</sup> <b>New</b> 1
Total Obligated:		-363,133	Total:	0	0	49,266
Total Encumbered:		363,134				
Total Expended:		363,134				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Corona (5104)				
ER-3667(004)		In the City of Coron	a on Auburndale @ Tem	escal Wash betwee	en Rincon St. &	Palos Verde DAF#
08-924325		SKM-COR-002-0				
		Emergency Opening	g/Force Account			
PR073477						
	12/12/2002	09X0-ER	Obligation			-7,670
Total Obligated:		-7,670	Total:	0	0	-7,670
Total Encumbered:		7,670				
Total Expended:		0				
Date of Last Activity:		12/31/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Corona (5104)				
ER-3667(005)		In Corona on Rinco	n Street between Corydo	on & Smith DAF#	SKM-COR-001-	1
08-924369		Emergency Opening	g/Force Account			
PR073353						
	11/20/2002	09X0-ER	Obligation			-6,710
Total Obligated:		-6,710	Total:	0	0	-6,710
Total Encumbered:		6,710	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		12/10/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Riverside (5058)				
STPLX-5058(046)		Various Channel Cr	ossings			
08-924191		Install Barrier Railin	g			
77SCAG009						
PR020028						
	03/05/2003	BRP0-HBRR	Obligation	14,164	14,164	
Total Obligated:		0	Total:	14,164	14,164	0
Total Encumbered:		0	. otal.	, -	, -	-
Total Expended:		0				
Date of Last Activity:		03/05/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
	nty Transp	ortation Commission (	6054)			
	-	Riverside (5058)	•			
CML-5058(061) 08-924594 08RIV000101 PR073315		City Corporation Yard a Install CNG refueling st		ue		
•	11/28/2002	Q400-6098-CMAQ	Obligation	-385,000	-385,000	
Total Obligated: Total Encumbered: Total Expended:		-385,000 385,000 0	Total:	-385,000	-385,000	0
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
STPL-5058(069) 08-924742 08RIV52001 PR073318		<b>Riverside (5058)</b> Various arterial streets Road rehabilitation				
•	11/14/2002	Q230-3069-RSTP	Obligation	-908,194	-908,194	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-908,194 908,194 0 11/27/2002	Total:	-908,194	-908,194	0
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
STPLH-5275(011) 08-924761 08SCAG204 PR074249		Indio (5275) Intersection of Monroe S Interconnect new signal		Avenue		
(	02/27/2003	Q280-HES	Obligation	-27,000	-27,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	DIZATIONI (IN	-27,000 27,000 0 03/04/2003	Total:	-27,000	-27,000	0
4A, PROJECT AUTHOR						
STPLER-5282(014) 08-924552 08RIV62046 PR063407		<b>Palm Springs (5282)</b> IN THE CITY OF PALM Median island landscap		NE AUTRY TRAIL/RA	AMON ROAD	
•	12/28/2002	BTB0-TEA-Region	Obligation	-441,894	-441,894	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN	-521,571 521,571 0 01/08/2003	Total:	-441,894	-441,894	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transp	ortation Commissior	ı (6054)			
STPLH-5282(022) 08-924750 08SCAG204 PR073945		Palm Springs (5282) Racquet Club Drive fr Sidewalk, driveways,	om Indian Canyon Driv	ve to Avenida Cab	alleros	
	02/11/2003	Q280-HES	Obligation	-4,950	-4,950	Nove
Total Obligated:	02/11/2003	-4,950	_	-4,950 -4,950	-4,950 -4,950	<b>New1</b> 0
Total Encumbered: Total Expended: Date of Last Activity:		4,950 0 03/25/2003	Total:	-4,300	-4,930	Ü
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Desert Hot Springs (	5384)			
RPSTPL-5384(005) 08-412504 08RIV011231 PR073460		on Pierson Boulevard Road rehabilitation	from Palm Drive to Lit	tle Morongo Road		
•	12/10/2002	RPB0-SB45	Obligation	-9,738	-9,738	
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHOR	NZATION (IN	12/10/2002				
4A, PROJECT AUTHOR		Moreno Valley (5441	<b>\</b>			
BRKLS-5441(033) 77SCAG009 PR066676		Molello Valley (3441	1			
(	02/28/2003	1140-HBRR	Obligation	-322,484	-322,484	New1
(	02/28/2003	1140-HBRR	Obligation	322,484	322,484	New1
(	02/28/2003	BLC0-BR-LWC	Obligation	30,194	30,194	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN	-322,484 322,485 322,485 03/01/2003	Total:	30,194	30,194	0
4A, PROJECT AUTHOR			1			
STPLHSR-5441(039 08-924686 08SCAG204 PR072206	5)	Moreno Valley (5441 Eucalyptus Avenue fr Asphalt concrete side	om 130 feet east of W	ichita Way to 790	feet east of Wich	ita Way
(	01/22/2003	SRA0-SR2S	Obligation	-45,000	-45,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-49,500 49,500 0 01/31/2003	Total:	-45,000	-45,000	0
4A, PROJECT AUTHOR	RIZATION (IN					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
	inty Transp	ortation Commission (	6054)			
	,	Moreno Valley (5441)	,			
CMLG-5441(037) 08-924755 08RIV010913 PR073782		Intersection of Iris Aver New signals	ue and Indian Stree	t		
	01/22/2003	Q400-6099-CMAQ	Obligation	-160,000	-160,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,000 160,000 0 01/31/2003	Total:	-160,000	-160,000	0
4A, PROJECT AUTHO	RIZATION (IN					
STPLX-5449(003) 08-955923 08955923L		Riverside County Trans IN THE CITY OF HIGH & 0446. INSTALL BRIDGE RAIL	LAND AT VARIOUS		RIDGES #'S 54C	-0037, 0207, 0445,
PR020048	02/24/2002		Obligation	1.4	14	N
	02/21/2003	BRL0-HBRR	Obligation	14	14	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	SENT TO FH	-97,254 97,255 97,255 02/21/2003 <b>WA</b> .	Total:	14	14	0
		Temecula (5459)				
STPLN-5459(004) 08-410434 PR019415		ROUTE 15/215 CORRI CORRIDOR STUDY	DOR STUDY			
	02/27/2003	33D0-RSTP	Obligation	4,320	4,320	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	SENT TO EU	-95,679 95,680 95,680 02/27/2003	Total:	4,320	4,320	0
711, THAL TOOTILITY	<u> </u>	Temecula (5459)				
STPLHG-5459(016 08-924762 08SCAG 204	)	Rainbow Canyon Road entrance road Replace and add guard		ity limits to the Ter	mecula Creek Inn	Golf Course
PR073948						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	02/11/2003	Q280-HES -20,000 20,000 0 03/04/2003	Obligation Total:	-20,000 -20,000	-20,000 -20,000	<b>New1</b> 0

District/MPO/				STP/DSB/CMA	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commission (	6054)			
		Murrieta (5464)				
CML-5464(011)		City Wide in Murrieta Ci	ity			
08-924187 08R52020		Interconnect Signals				
PR001833						
	02/21/2003	3200-6098-CMAQ	Obligation	6,763	6,763	New
Total Obligated:		-244,460	Total:	6,763	6,763	0
Total Encumbered:		244,461	rotal.	,	.,	
Total Expended:		244,461				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
0==1.1.== ====(0.1		Riverside County (595	•			
STPLNZP-5956(01	13)	Seismic Retrofit/Painting	g Market Street Brid	ge over Santa Ana	a River	
08-198254 77SCAG00002		Seismic retrofit				
PR019751						
11010701	10/29/2002	33D0-RSTP	Obligation	-88,530	-88,530	
	10/28/2002		Obligation	88,530	88,530	
	10/28/2002		Obligation	130,426	130,426	
	10/28/2002		Obligation	813,973	813,973	
	10/28/2002		Obligation	-19,467	-19,467	
	10/28/2002		Obligation	-813,973	-813,973	
	10/28/2002	BRL0-HBRR	Obligation	19,467	19,467	
	10/29/2002		Obligation	-2,199,929	-2,199,929	
	10/28/2002		Obligation	2,199,929	2,199,929	
Total Obligated:		-2,288,459	Total:	130,426	130,426	0
Total Encumbered:		2,482,017	Total.	100,120	100,120	· ·
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Riverside County (595	•			
STPL-5956(042)		Acacia Ave-Hemet CL t		& Stetson Ave: Sa	nta Fe to E/o Win	dsor Ct
08-410994 08RIV52001		Roadway Rehabilitation	and Resurracing			
PR018104						
111010104	01/11/2003	Q240-RSTP	Obligation	4,389	4,389	
Total Obligated:		-613,483	Total:	4,389	4,389	0
Total Encumbered:		613,483	i Olai.	4,000	4,000	O .
Total Expended:		613,483				
Date of Last Activity:		02/10/2003				
9I, FINAL VOUCHER I	PAID					
		Riverside County (595	•			
STPL-5956(105)		In Riverside County on	Airport Blvd. from Ja	ackson to S.H. 86		
08-924254		Resurfacing/Rehab				
08RIV52001						
PR053480						

Note: All negative values are a liability against balances.

Part   D	District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAC Subject	2	MA Not Subject
Note   Processing   Processin			Code	Туре	•	OA Amnt	•
STPL-5956(105)   In Riverside County on Airport Blvd. from Jackson to S.H. 86   Resurfacing/Rehab   Res	District 08						
STPL-5956(105)	MPO: Riverside Cou	unty Transp	ortation Commis	sion (6054)			
PR053480	STPL-5956(105)		In Riverside Coun	ity on Airport Blvd. from Ja	ackson to S.H. 86		
12/11/2002			Resultacing/Relia	10			
Total Obligated: -420,093 The total federal funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 420,093 Total edval funds on this project from this program and MPO/RTPA are ZERO. Total Expended: 420,093 Total edval program and MPO/RTPA are ZERO. Total Expended: 420,093 Total obligated amounts reflect other federal programs. Part of the federal program and MPO/RTPA are ZERO. Total Capital Cap	PR053480						
Total Expended: 420,093 A 20,093 Total expended: 420,093 Total obligated amounts reflect other federal programs. Brown of total obligated amounts reflect other federal programs. Brown of total obligated amounts reflect other federal programs. Brown of total obligated amounts reflect other federal programs. Brown of total obligated amounts reflect other federal programs. Brown of total obligated amounts reflect other federal programs. Brown of total obligated amounts reflect other federal programs. Brown of total obligated amounts reflect other federal programs. Brown of total obligated amounts reflect other federal programs. Brown of total obligated amounts reflect other federal programs. Brown of total obligated amounts reflect other federal programs. Brown of total obligated amounts reflect other federal programs. Brown of total obligated county (5956)  STPL-5956(107) Cajalco Rcf. Seaton Ave to Clark St. Saperial counts of the program and MPO/RTPA are reflected amounts reflect other federal programs. Brown of total obligated county (5956)  Total Obligated: -711,606 Total: 1 1 1 1 1 0 0 1 1 1 0 0 0 0 0 0 0 0 0		12/17/2002		Obligation	0	0	
Total Expended:   420,093   Total obligated amounts reflect other federal programs.   12/17/2002   12/17/2002   12/17/2002   12/17/2002   12/17/2002   12/17/2002   12/17/2003   12/17/2002   12/17/2003   12/17/20	Total Obligated:			Total:	0	0	0
Date of Last Activity: 91,FINAL VOUCHER PAID				The total federal funds on	this project from th	is program and MP	O/RTPA are ZERO.
Site	•			Total obligated amounts re	eflect other federal <sub>l</sub>	programs.	
Riverside County (5956)   STPL-5956(107)   Cajalco Rd: Seaton Ave to Clark St   O8-924271   Roadway Resurfacing   O8RIV52001   PR058056   O2/21/2003   O240-RSTP   Obligation   1   1   1   New Total Children   O140   O150   O	•		12/17/2002				
STPL-5956(107)   Cajalco Rd: Seaton Ave to Clark St   Roadway Resurfacing	9I, FINAL VOUCHER F	PAID					
08-924271			<b>Riverside County</b>	y (5956)			
08RIV52001 PR058056  02/21/2003 Q240-RSTP Obligation 1 1 1 0 New Total Colligated: -711,606 Total: 1 1 1 0 Ottal Encumbered: 711,606 Total Expended: 711,606 Date of Last Activity: 02/21/2003 7H, FINAL VOUCHER SENT TO FHWA:  STPL-5956(110) IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD 08-924308 ROADWAY REHABILITATION AND RESURFACING 08RIV52001 PR056321 02/21/2003 33C0-3069-RSTP Obligation 142,866 142,866 New Total Expended: 212,348 Total Expended: 212,348 Total Expended: 212,348 Date of Last Activity: 02/21/2003 TH, FINAL VOUCHER SENT TO FHWA:  Riverside County (5956) CML-5956(116) Leon Rd.: Simpson Rd to Winchester Rd 08-924333 Road Reconstruction 08RIV520158 PR060364  02/21/2003 3200-6098-CMAQ Obligation 147,304 147,304 New Total Obligated: -1,680,680 Total Cholligated: -1,680,680 Total Expended: 1,680,680	STPL-5956(107)		Cajalco Rd: Seato	on Ave to Clark St			
PR058056    PR058056	08-924271		Roadway Resurfa	icing			
Total Obligated:	08RIV52001						
Total Obligated: -711,606 Total: 1 1 0 Total Encumbered: 711,606 Total Expended: 711,606 Date of Last Activity: 02/21/2003 7H, FINAL VOUCHER SENT TO FHWA:  STPL-5956(110) IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD 08-924308 ROADWAY REHABILITATION AND RESURFACING 08RIV52001 PR056321  O2/21/2003 33C0-3069-RSTP Obligation 142,866 142,866 New Total Obligated: -212,347 Total: 142,866 142,866 O Total Encumbered: 212,348 Total Expended: 212,348 Total Expended: 212,348 Date of Last Activity: 02/21/2003 7H, FINAL VOUCHER SENT TO FHWA:  CML-5956(116) Leon Rd.: Simpson Rd to Winchester Rd 08-924433 Road Reconstruction 08-924433 Road Reconstruction 08-PR060364  PR060364  Total Obligated: -1,680,680 Total Encumbered: 1,680,680 Total Encumbered: 1,680,680 Total Encumbered: 1,680,680 Total Encumbered: 1,680,680 Total Expended: 1,680,680	PR058056						
Total Obligated:   -711,606   Total:   1   1   0		02/21/2003	Q240-RSTP	Obligation	1	1	New
Total Expended: 711,606 Total Expended: 711,606 Date of Last Activity: 02/21/2003 7H, FINAL VOUCHER SENT TO FHWA   Riverside County (5956) STPL-5956(110) IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD 08-924308 ROADWAY REHABILITATION AND RESURFACING 08RIV52001 PR056321  C02/21/2003 33C0-3069-RSTP Obligation 142,866 142,866 New Total Obligated: -212,347 Total: 142,866 142,866 0 Total Expended: 212,348 Total Expended: 212,348 Total Expended: 212,348 Date of Last Activity: 02/21/2003 7H, FINAL VOUCHER SENT TO FHWA.  CML-5956(116) Leon Rd.: Simpson Rd to Winchester Rd 08-924433 Road Reconstruction 08RIV520158 PR060364  PR060364  Total Obligated: -1,680,680 Total Encumbered: 1,680,680 Total Expended: 1,680,680 Total Encumbered: 1,680,680 Total Encumbered: 1,680,680	Total Obligated:		-711,606	Total:	1	1	
Total Expended: 711,606 Date of Last Activity: 02/21/2003 7H, FINAL VOUCHER SENT TO FHWA.    Riverside County (5956)   STPL-5956(110)   N RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD 08-924308   ROADWAY REHABILITATION AND RESURFACING 08RIV52001   PR056321   02/21/2003   33C0-3069-RSTP   Obligation   142,866   142,866   New Total Encumbered: 212,347   Total: 142,866   142,866   0	•			i otal.			
Date of Last Activity:   02/21/2003	Total Expended:		711,606				
This   Final   Volume   Sent   To   File   File	•		02/21/2003				
STPL-5956(110)   IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD	-		WA.				
STPL-5956(110)   IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD	•			v (5956)			
08-924308 ROADWAY REHABILITATION AND RESURFACING 08RIV52001 PR056321	STPL-5956(110)				VD AND CHERRY	HILLS BLVD	
PR056321  02/21/2003 33C0-3069-RSTP Obligation 142,866 142,866 New Total Obligated: -212,347 Total: 142,866 142,866 0  Total Encumbered: 212,348  Total Expended: 212,348  Date of Last Activity: 02/21/2003  7H, FINAL VOUCHER SENT TO FHWA.  Riverside County (5956)  CML-5956(116) Leon Rd.: Simpson Rd to Winchester Rd 08-924433 Road Reconstruction 08RIV520158  PR060364  02/21/2003 3200-6098-CMAQ Obligation 147,304 147,304 New Total Obligated: -1,680,680 Total: 147,304 147,304 0  Total Encumbered: 1,680,680  Total Expended: 1,680,680			ROADWAY REHA	ABILITATION AND RESU	RFACING		
Total Obligated:	08RIV52001						
Total Obligated: -212,347 Total: 142,866 142,866 0  Total Encumbered: 212,348  Total Expended: 212,348  Date of Last Activity: 02/21/2003  7H, FINAL VOUCHER SENT TO FHWA.  Riverside County (5956)  CML-5956(116) Leon Rd.: Simpson Rd to Winchester Rd  08-924433 Road Reconstruction  08RIV520158  PR060364  02/21/2003 3200-6098-CMAQ Obligation 147,304 147,304 Nev  Total Obligated: -1,680,680 Total: 147,304 147,304 0  Total Encumbered: 1,680,680  Total Expended: 1,680,680	PR056321						
Total Obligated: -212,347 Total: 142,866 142,866 0  Total Encumbered: 212,348  Total Expended: 212,348  Date of Last Activity: 02/21/2003  7H, FINAL VOUCHER SENT TO FHWA.  Riverside County (5956)  CML-5956(116) Leon Rd.: Simpson Rd to Winchester Rd  08-924433 Road Reconstruction  08RIV520158  PR060364  02/21/2003 3200-6098-CMAQ Obligation 147,304 147,304 Nev  Total Obligated: -1,680,680 Total: 147,304 147,304 0  Total Encumbered: 1,680,680  Total Expended: 1,680,680		02/21/2003	33C0-3069-RS	TP Obligation	142,866	142,866	New
Total Encumbered: 212,348  Total Expended: 212,348  Date of Last Activity: 02/21/2003  7H, FINAL VOUCHER SENT TO FHWA.  Riverside County (5956)  CML-5956(116) Leon Rd.: Simpson Rd to Winchester Rd  08-924433 Road Reconstruction  08RIV520158 PR060364  PR060364  Total Obligated: -1,680,680 Total Encumbered: 1,680,680 Total Expended: 1,680,680	Total Obligated:		-212 347	•	•	•	
Total Expended: 212,348  Date of Last Activity: 02/21/2003  7H, FINAL VOUCHER SENT TO FHWA.  Riverside County (5956)  CML-5956(116)				i Olai.	142,000	142,000	O
Date of Last Activity:       02/21/2003         7H, FINAL VOUCHER SENT TO FHWA.         Riverside County (5956)         CML-5956(116)       Leon Rd.: Simpson Rd to Winchester Rd         08-924433       Road Reconstruction         08RIV520158       PR060364         PR060364         Total Obligated:       -1,680,680       Total:       147,304       147,304       Nev         Total Encumbered:       1,680,680       Total:       147,304       147,304       0         Total Expended:       1,680,680       Total Expended:       1,680,680       Total Expended:       1,680,680							
7H, FINAL VOUCHER SENT TO FHWA.  Riverside County (5956)  CML-5956(116)							
Riverside County (5956)  CML-5956(116) Leon Rd.: Simpson Rd to Winchester Rd  08-924433 Road Reconstruction  08RIV520158  PR060364  02/21/2003 3200-6098-CMAQ Obligation 147,304 147,304 Nev  Total Obligated: -1,680,680 Total: 147,304 147,304 0  Total Encumbered: 1,680,680  Total Expended: 1,680,680	•	SENT TO FH					
CML-5956(116) Leon Rd.: Simpson Rd to Winchester Rd  08-924433 Road Reconstruction  08RIV520158  PR060364  02/21/2003 3200-6098-CMAQ Obligation 147,304 147,304 Nev  Total Obligated: -1,680,680 Total: 147,304 147,304 0  Total Encumbered: 1,680,680  Total Expended: 1,680,680	,			v (5956)			
08-924433       Road Reconstruction         08RIV520158       PR060364         Total Obligated: -1,680,680       -1,680,680       Total: 147,304       147,304       147,304         Total Encumbered: 1,680,680       1,680,680         Total Expended: 1,680,680	CMI -5956(116)		-				
08RIV520158 PR060364  02/21/2003 3200-6098-CMAQ Obligation 147,304 147,304 Nev Total Obligated: -1,680,680 Total Encumbered: 1,680,680 Total Expended: 1,680,680			•				
PR060364  02/21/2003 3200-6098-CMAQ Obligation 147,304 147,304 New Total Obligated: -1,680,680 Total Encumbered: 1,680,680 Total Expended: 1,680,680			rtoda rtodonotido	uon			
02/21/2003     3200-6098-CMAQ     Obligation     147,304     147,304     Nev       Total Obligated:     -1,680,680     Total:     147,304     147,304     0       Total Encumbered:     1,680,680       Total Expended:     1,680,680							
Total Obligated: -1,680,680 Total: 147,304 147,304 0  Total Encumbered: 1,680,680  Total Expended: 1,680,680	111000001	02/21/2003	3200_6098_CM	AO Obligation	147 304	147 304	Now
Total Encumbered: 1,680,680  Total Expended: 1,680,680	Total Obligation	UZIZ 11ZUUJ		J			_
Total Expended: 1,680,680	-			Total:	147,304	147,304	U
·							
Date of Last Activity. 02/2 1/2003	•						
7H, FINAL VOUCHER SENT TO FHWA.	-						

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: Riverside County	/ Transp	ortation Commission	า (6054)			
		Riverside County (5	•			
STPL-5956(130)		-	anyon Rd. to Bennett R		rs.) & Varner Roa	d - 1.9 miles
08-924560			school Rd. to Berkey Dr	•		
0000 (50004		Road rehabilitation				
08RIV52001						
PR066476		00.40 0000	<b>2</b>			
	11/2003	Q240-RSTP	Obligation	153,803	153,803	
Total Obligated:		-721,196	Total:	153,803	153,803	0
Total Encumbered:		721,196				
Total Expended:		721,196				
Date of Last Activity:		01/11/2003				
9I, FINAL VOUCHER PAID						
0771 -070(100)		Riverside County (5	•			
STPL-5956(132)			ucca Lane to Glass Driv	e in Bermuda Dui	nes	
08-924562		Road rehabilitation				
08RIV52001						
PR064158	4.4.0000	0040 DOTD	01 11 11	_		
	11/2003	Q240-RSTP	Obligation	1	1	
Total Obligated:		-826,778	Total:	1	1	0
Total Encumbered:		826,779				
Total Expended:		826,779				
Date of Last Activity:		01/11/2003				
9I, FINAL VOUCHER PAID						
OTDL F050(400)		Riverside County (5		- t- CD 01		
STPL-5956(138) 08-924621			m Rancho Corona Driv	e 10 SK 91		
08-924621 08RIV52001		Road rehabilitation				
PR066201						
	17/2002	O220 2060 DCTD	Obligation	00 057	00 257	
	17/2002	Q230-3069-RSTP	Obligation	88,257	88,257	•
Total Obligated:		-276,567	Total:	88,257	88,257	0
Total Encumbered:		276,568				
Total Expended:		276,568 12/17/2002				
Date of Last Activity:		12/11/2002				
9I, FINAL VOUCHER PAID		Discounties Courts (F	050)			
STPLH-5956(149)		Riverside County (5	ອວຣ) Road and Little Moron <u>ດ</u>	no Bood noor Doo	ort Hot Carings	
08-924763		Intersection of Billon	-	go Road fiear Des	ert not opnings	
08SCAG 204			Lation			
PR073993						
	12/2003	Q280-HES	Obligation	-16,200	-16,200	New
	1212003		_			
Total Obligated: Total Encumbered:		-16,200 16,200	Total:	-16,200	-16,200	0
Total Expended:		0				
		U				
Date of Last Activity:		03/04/2003				

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAG Subject	Q	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 08						
IPO: Riverside Coun	nty Transp	ortation Commission (	:			
CML-6052(004)		Riverside County (595 IN THE COACHELLA V		DIVEDSIDE COL	INITV	
08-924110		Equipment Purchase	ALLET REGION OF	NIVENSIDE COC	JINT 1.	
08RIV32090		Equipment i dichase				
PR001961						
	1/06/2002	3200-6099-CMAQ	Obligation	0	0	
Total Obligated:		-2,749,999	Total:	0	0	0
Total Encumbered:		2,960,933 The t	otal federal funds on t	his project from th	is program and MP	O/RTPA are ZERO.
Total Expended:		2,960,933 Total	obligated amounts re-	flect other federal	programs.	
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PA	AID .					
		Coachella Valley Asso		ents (6164)		
CML-6164(016)		Coachella Valley Regio				
08-924751		PM-10 Clean Streets M	anagement			
08RIV32090						
PR073352	4 (00 (00 00	0.400.0000.0144.0	O. I. I.	0.040.005	0.040.005	
	1/20/2002	Q400-6099-CMAQ	Obligation	-6,949,985	-6,949,985	
Total Obligated:		-6,949,985	Total:	-6,949,985	-6,949,985	0
Total Encumbered:		6,949,985 0				
Total Expended: Date of Last Activity:		03/19/2003				
<del>-</del>	S ACCOUNT	TING HAS RECEIVED ONI	F OR MORE INVOICES			
oa, Looal i Rooname	ACCOUNT	Riverside Transit Age		•		
CML-6165(002)		Riverside Trolley project	- ·			
PR002056						
0	3/20/2003	3AZ0-6098-CMAQ	Obligation	69,360	69,360	
Total Obligated:		-1,172,986	Total:	69,360	69,360	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
· · · · · · · · · · · · · · · · · · ·		D ANAI VOIS EDOM EEDE	RAL AID.			
7S, WAITING FINANCIA	L VOUCHE	R ANAL I 313 FROM FEDE				
7S, WAITING FINANCIA	L VOUCHE	Riverside Transit Age	ncy (6165)			
78, WAITING FINANCIA CML-6165(003)	L VOUCHE	Riverside Transit Age WESTERN RIVERSIDE	ncy (6165) E COUNTY			
7S, WAITING FINANCIA  CML-6165(003) 08-955733	L VOUCHE	Riverside Transit Age	ncy (6165) E COUNTY			
7S, WAITING FINANCIA  CML-6165(003) 08-955733 PR002057		Riverside Transit Age WESTERN RIVERSIDE RIVERSIDE TROLLEY	ncy (6165) E COUNTY DEMO PROJECT	0.040	2.242	
7S, WAITING FINANCIA  CML-6165(003) 08-955733 PR002057	L VOUCHE	Riverside Transit Age WESTERN RIVERSIDE RIVERSIDE TROLLEY 3AZ0-6098-CMAQ	ncy (6165) E COUNTY DEMO PROJECT Obligation	2,042	2,042	
78, WAITING FINANCIA  CML-6165(003) 08-955733 PR002057  0 Total Obligated:		Riverside Transit Age WESTERN RIVERSIDE RIVERSIDE TROLLEY 3AZ0-6098-CMAQ -1,095,483	ncy (6165) E COUNTY DEMO PROJECT	2,042 2,042	2,042 2,042	0
78, WAITING FINANCIA  CML-6165(003) 08-955733 PR002057  0 Total Obligated: Total Encumbered:		Riverside Transit Age WESTERN RIVERSIDE RIVERSIDE TROLLEY 3AZ0-6098-CMAQ -1,095,483 0	ncy (6165) E COUNTY DEMO PROJECT Obligation			0
78, WAITING FINANCIA  CML-6165(003) 08-955733 PR002057  0 Total Obligated:		Riverside Transit Age WESTERN RIVERSIDE RIVERSIDE TROLLEY 3AZ0-6098-CMAQ -1,095,483	ncy (6165) E COUNTY DEMO PROJECT Obligation			0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside Cou	-	-	•			
		niversity Of Californi	•	•		
CML-6344(001)		niversity of California		ng Lots 1 and 6		
08-924666	Electric vehicle recharging stations					
08RIV000101						
PR070278						
	12/25/2002	Q400-6098-CMAQ	Obligation	-112,000	-112,000	
Total Obligated:		-122,000	Total:	-112,000	-112,000	0
Total Encumbered:		122,000				
Total Expended:		0				
Date of Last Activity:		1/08/2003				
4A, PROJECT AUTHO	RIZATION (INIT	IATED).				
	R	iverside Community	College (6360)			
CML-6360(001)	•	Cancelled) Riverside C				
08-924728	Α	Iternative fuels curricul	lum program			
08RIV000101						
PR071696						
	12/28/2002	Q400-6098-CMAQ	Obligation	75,000	75,000	
Total Obligated:		0	Total:	75,000	75,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	1	2/28/2002				
4A, PROJECT AUTHO	RIZATION (INIT	TATED).				
		Tota	l Obligations	-8,211,051	-8,211,051	34,886
F	Riverside Cou	nty Transportation C RSTP+CMA	Q Balance:	-8,211,051	-8,211,051	34,886
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino	County Ti	ransportation Commis	sion (6148)			
	(	San Bernardino (5033)				
CML-5033(030)	I	ntersection of University	y Parkway and Kend	dall Drive		
08-924730	L	_eft turn lanes				
082001013						
PR073314						
1	1/14/2002	Q400-6099-CMAQ	Obligation	-79,000	-79,000	
Total Obligated:		-79,000	Total:	-79,000	-79,000	0
Total Encumbered:		79,000				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHOR	ZATION (INI	TIATED).				
		Barstow (5298)				
STPL-5298(013)		n the City of Barstow or		' E/O Western Dr.	to SR-58	
08-924446	ŀ	Reconstruct 4 Lanes an	d add shoulders			
08SBD43200						
PR062835			<b>2</b>			
	0/31/2002	Q240-RSTP	Obligation	41,952	41,952	
Total Obligated:		-491,937	Total:	41,952	41,952	0
Total Encumbered:		491,938				
Total Expended:		491,938				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PA						
OM O 5000(000)		Montclair (5326)	Ott	I l'ada		
CMLG-5326(009)		Monte Vista Avenue, Mo				
08-924722 0820010115	I	North Montclair Signal I	nterconnect & Synci	Ironizati		
PR072660						
	1/06/2002	Q400-6099-CMAQ	Obligation	25 000	25 000	
	1/00/2002		Obligation	-25,900	-25,900	
Total Obligated:		-25,900 35,000	Total:	-25,900	-25,900	0
Total Encumbered:		25,900 10,760				
Total Expended: Date of Last Activity:		03/20/2003				
•		ING HAS RECEIVED ONE	OP MODE INVOICES	2		
OA, LOCAL FROGRAMIC			OK WOKE INVOICES	<b>J.</b>		
CML-5407(002)		L <b>oma Linda (5407)</b> Anderson Street/Tippec	ance Avenue from I	Iniversity Avenue t	to Hospitality Lan	9
08-924661		nterconnect signals	ande Avende nom e	Jillversity Avenue	to Hospitality Lan	•
08200073		Thereon heat digitals				
PR068682						
	2/11/2003	Q400-6098-CMAQ	Obligation	-92,606	-92,606	New
Total Obligated:		-105,000	_	-92,606	-92,606	0
Total Encumbered:		105,000	Total:	-92,000	-92,000	U
Total Expended:		0				
Date of Last Activity:		03/11/2003				
4A, PROJECT AUTHOR						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardi	no County T	ransportation Commis	ssion (6148)			
	;	San Bernardino Coun	ty (5954)			
CML-5954(087)	:	24001 Lake Drive in Cr	estline			
08-924719	1	Park and ride lot				
082001019						
PR071694						
	11/14/2002	Q400-6099-CMAQ	Obligation	-66,397	-66,397	
Total Obligated:		-66,397	Total:	-66,397	-66,397	0
Total Encumbered:		0	. 0.0			
Total Expended:		0				
Date of Last Activity:		11/14/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
08-924519 08SBD44331 PR062840		CHANNEL: LEMON AV CAST-IN PLACE REINI				
	11/14/2002	33C0-3069-RSTP	Obligation	1,398,069	1,398,069	
Total Obligated:		0	Total:	1,398,069	1,398,069	0
Total Encumbered:		1,398,069	i otai.	,,	, ,	,
Total Expended:		0				
Date of Last Activity:		11/14/2002				
4A, PROJECT AUTHO		ITIATED).				
		Tota	al Obligations	1,176,118	1,176,118	0
San Be	ernardino Co	unty Transportation C		1,176,118	1,176,118	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0
		08	Balance:	-7,216,098	-7,216,098	34,886

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County T	ransportatio	on Commission (6142	2)			
	М	ono County (5947)				
STPLER-5947(019)	С	ommunity of June Lak	е			
09-955071 09N/A	Si	treetscape improveme	ents and sidewalks			
PR070092						
1:	2/06/2002	BTB0-TEA-Region	Obligation	-386,267	-386,267	
Total Obligated:		-464,000	Total:	-386,267	-386,267	0
Total Encumbered:		464,000				
Total Expended:		0				
Date of Last Activity:	1	2/19/2002				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				_
		Tota	l Obligations	-386,267	-386,267	0
	Mono Cou	nty Transportation C	ommission Balance:	-386,267	-386,267	0
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0
		09	Balance:	-386,267	-386,267	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of C	Governments (6088)				
		San Joaquin County	(5929)			
ER-3290(008)		· · · · · · · · · · · · · · · · · · ·	y on Walnut Grove Rd	. @ Mokelumne R	iver - Bridge #29	C-131 - DAF#
10-955858		NEB-SJCO-001-1				
		Restoration/Contract				
PR062079			<b>.</b>			
	10/31/2002	09N0-	Obligation			145,815
Total Obligated:		-427,414	Total:	0	0	145,815
Total Encumbered:		427,414				
Total Expended:		427,414				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER F	PAID					
		Stockton (5008)				
STPLR-5008(022)			e Stockton, Terminal,	and Eastern Railro	ad grade crossin	g number 41-16.8;
10-228008		Federal number 8567				
DD040000		Install safety warning	devs. incl. surfg			
PR019820	10/00/0000	00140 0 400	01.1111	7.004	7.004	
	10/28/2002	33M0-Sec 130	Obligation	7,364	7,364	
Total Obligated:		-65,514	Total:	7,364	7,364	0
Total Encumbered:		65,515				
Total Expended:		65,515				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER F	AID					
OTDL 7 5000(004)		Stockton (5008)	January Division Dorth 2000	0501		
STPLZ-5008(031) 10-107424		_	laveras River Br# 29C-	-U58L		
10-107424 104-14, 10N/A		Mandatory Seismic R	elioni			
PR020190						
	02/22/2003	BMD0-Seismic	Obligation	16 000	16 000	Manne
	02/22/2003		· ·	-16,000	-16,000	New'
Total Obligated:		-82,397 75,000	Total:	-16,000	-16,000	0
Total Encumbered:		75,000 74,000				
Total Expended: Date of Last Activity:		02/22/2003				
•	AS ACCOUNT		NE OR MORE INVOICES	:		
071, 200712 1 11001011		Stockton (5008)				
STPLR-5008(035)		Waterloo Road				
10-228928		Safety Improvement a	at RR Xinas			
PR055208						
	12/28/2002	Q270-Sec 130	Obligation	-49,950	-49,950	
	01/29/2003	Q270-Sec 130	Obligation	500	500	
	03/04/2003	Q270-Sec 130	Obligation	-100	-100	
Total Obligate	55/0 <del>7</del> /2003		-			^
Total Obligated: Total Encumbered:		-330,998 330,948	Total:	-49,550	-49,550	0
Total Expended:		281,449				
		03/28/2003				
Date of Last Activity:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin C	ouncil of G	overnments (6088	)			
		Stockton (5008)				
BHLS-5008(053)			over Mormon Slough (Bi	# 29C-0169).		
10-956178		Bridge Rehabilitatio	n			
10MPO SJ009, 10S PR074358	JCOG/ 16					
	2/40/2002	1140-HBRR	Obligation	-48,062	49.062	
	03/19/2003		Obligation		-48,062	•
Total Obligated:		-48,062	Total:	-48,062	-48,062	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		03/19/2003				
4A, PROJECT AUTHOR						
A, I ROULD I AU IIIUN		Stockton (5008)				
STPLH-5008(061)			hing Ave. and Harding V	Vav. between Walr	nut St. and Verna	al Wav
10-956266		Intersection Improve	-	, ,	on and voint	,
10SJ010						
PR073902						
(	01/28/2003	Q210-HES	Obligation	-105,000	-105,000	
Total Obligated:		-105,000	Total:	-105,000	-105,000	0
Total Encumbered:		105,000	i Otal.	100,000	100,000	· ·
Total Expended:		0				
Date of Last Activity:		02/06/2003				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
	,	Stockton (5008)				
STPLH-5008(062)			ner Ave.intersection			
10-956269	•	Traffic signal modifi	cation			
10SJ010						
PR073903						
(	01/28/2003	Q210-HES	Obligation	-20,250	-20,250	
Total Obligated:		-20,250	Total:	-20,250	-20,250	0
Total Encumbered:		20,250				
Total Expended:		0				
Date of Last Activity:		02/06/2003				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Stockton (5008)				
STPLH-5008(063)		_	lose Marie Lane and Bia	nchi Road.		
10-956273		Upgrade Median Ba	rriers			
10SJ010						
PR073681		001017	G. II:			
	01/07/2003	Q210-HES	Obligation	-14,580	-14,580	
Total Obligated:		-14,580	Total:	-14,580	-14,580	0
Total Encumbered:		14,580				
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHOR	IZATION (IN	IIIATED).				

District/MPO/			<b>-</b>	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 10						
IPO: San Joaquin	Council of G	overnments (608	38)			
		Lodi (5154)	. =			
STPL-5154(014) 10-4A0404 10PPNO 9842 PR063417		on the Lower Sac roadway widening	ramento Road from Kettle g project	man Lane to Turne	er Road	
	01/31/2003	Q240-RSTP	Obligation	-4,456,780	-4,456,780	
	01/28/2003	Q240-RSTP	Obligation	2,301,780	2,301,780	
	01/28/2003	RPB0-SB45	Obligation	-2,301,780	-2,301,780	
	01/28/2003	Q240-RSTP	Obligation	2,155,000	2,155,000	
	01/28/2003	Q240-RSTP	Obligation	-4,456,780	-4,456,780	
	01/28/2003	Q240-RSTP	Obligation	4,456,780	4,456,780	
	01/28/2003	RPB0-SB45	Obligation	-2,155,000	-2,155,000	
	01/28/2003	RPB0-SB45	Obligation	4,456,780	4,456,780	
Total Obligated:		-4,456,780	Total:	0	0	0
Total Encumbered: Total Expended:		4,755,100 3,809,939	The total federal funds on Total obligated amounts r			PO/RTPA are ZERO
Date of Last Activity:		03/27/2003				
6A, LOCAL PROGRAI			D ONE OR MORE INVOICE	S		
STPLH-5154(015)		Lodi (5154) on State Route 12	2 (Kettleman Lane) from H	lutchins Street to E	ast of School Stre	eet
10-956056 10SJ010 PR064643		Construct Median	for traffic separation		act or concer cut	
			for traffic separation			
10SJ010 PR064643		Q280-HES	for traffic separation  Obligation	-27,900	-27,900	
10SJ010			for traffic separation			0
10SJ010 PR064643 Total Obligated:		Q280-HES -54,900	for traffic separation  Obligation	-27,900	-27,900	
10SJ010 PR064643  Total Obligated: Total Encumbered: Total Expended:		Q280-HES -54,900 27,000	for traffic separation  Obligation	-27,900	-27,900	
10SJ010 PR064643  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/18/2003	Q280-HES -54,900 27,000 27,000 03/18/2003	for traffic separation  Obligation	-27,900 -27,900	-27,900	
10SJ010 PR064643 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/18/2003 MS ACCOUNT	Q280-HES -54,900 27,000 27,000 03/18/2003 TING HAS RECEIVE	Obligation Total:  DONE OR MORE INVOICE Unty (5929) She the Woodbridge Irrigation	-27,900 -27,900 S.	-27,900 -27,900	
10SJ010 PR064643  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLX-5929(033) 10-107214 1029C0144	03/18/2003 MS ACCOUNT	Q280-HES -54,900 27,000 27,000 03/18/2003 FING HAS RECEIVE San Joaquin Cou	Obligation Total:  DONE OR MORE INVOICE Unty (5929) She the Woodbridge Irrigation accement	-27,900 -27,900 <b>s</b> . n District Canal (Br	-27,900 -27,900	
10SJ010 PR064643  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLX-5929(033) 10-107214 1029C0144 PR020095	03/18/2003 MS ACCOUNT	Q280-HES -54,900 27,000 27,000 03/18/2003 FING HAS RECEIVE San Joaquin Cou West Lane across Bridge Rail - Repl	Obligation Total:  DONE OR MORE INVOICE Inty (5929) So the Woodbridge Irrigation accement  Obligation	-27,900 -27,900 <b>s</b> . n District Canal (Br	-27,900 -27,900 *# 29C-0144).	
10SJ010 PR064643  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLX-5929(033) 10-107214 1029C0144	03/18/2003  MS ACCOUNT  03/18/2003	Q280-HES -54,900 27,000 27,000 03/18/2003 ING HAS RECEIVE San Joaquin Cou West Lane across Bridge Rail - Repl	Obligation Total:  DONE OR MORE INVOICE Unty (5929) She the Woodbridge Irrigation accement	-27,900 -27,900 <b>s</b> . n District Canal (Br	-27,900 -27,900	0
10SJ010 PR064643  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLX-5929(033) 10-107214 1029C0144 PR020095  Total Obligated:	03/18/2003  MS ACCOUNT  03/18/2003	Q280-HES -54,900 27,000 27,000 03/18/2003 ING HAS RECEIVE San Joaquin Cou West Lane across Bridge Rail - Repl	Obligation Total:  DONE OR MORE INVOICE Inty (5929) So the Woodbridge Irrigation accement  Obligation	-27,900 -27,900 <b>s</b> . n District Canal (Br	-27,900 -27,900 *# 29C-0144).	0
10SJ010 PR064643  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLX-5929(033) 10-107214 1029C0144 PR020095  Total Obligated: Total Encumbered: Total Expended:	03/18/2003  MS ACCOUNT  03/18/2003	Q280-HES -54,900 27,000 27,000 03/18/2003 ING HAS RECEIVE San Joaquin Cou West Lane across Bridge Rail - Repl  BRP0-HBRR 0 0	Obligation Total:  DONE OR MORE INVOICE Inty (5929) So the Woodbridge Irrigation accement  Obligation	-27,900 -27,900 <b>s</b> . n District Canal (Br	-27,900 -27,900 *# 29C-0144).	0
10SJ010 PR064643  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLX-5929(033) 10-107214 1029C0144 PR020095  Total Obligated: Total Encumbered:	03/18/2003  MS ACCOUNT  03/18/2003	Q280-HES -54,900 27,000 27,000 03/18/2003 ING HAS RECEIVE San Joaquin Cou West Lane across Bridge Rail - Repl  BRP0-HBRR 0 0 0 03/18/2003	Obligation Total:  DONE OR MORE INVOICE Inty (5929) So the Woodbridge Irrigation accement  Obligation	-27,900 -27,900 <b>s</b> . n District Canal (Br	-27,900 -27,900 *# 29C-0144).	0
10SJ010 PR064643  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLX-5929(033) 10-107214 1029C0144 PR020095  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/18/2003  MS ACCOUNT  03/18/2003	Q280-HES -54,900 27,000 27,000 03/18/2003 ING HAS RECEIVE San Joaquin Cou West Lane across Bridge Rail - Repl  BRP0-HBRR 0 0 0 03/18/2003 B REVIEW. San Joaquin Cou	for traffic separation  Obligation Total:  D ONE OR MORE INVOICE Inty (5929) In the Woodbridge Irrigation accement  Obligation Total:	-27,900 -27,900 S. n District Canal (Br 3,541 3,541	-27,900 -27,900 -# 29C-0144). 	0

10:47:46

04/02/2003

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-34,118	Total:	2.189	2,189	0
Total Encumbered:		42,648	rotai.	_,	_,	
Total Expended:		32,486				
Date of Last Activity:		01/30/2003				
•	ACCOUNT	ING HAS RECEIVED C	NE OR MORE INVOICES			
•		San Joaquin County				
BRLOZB-5929(075) 10-107704 104-9, 10SJ009		•	radise Cut Canal Br.# 2	9C-122		
PR055860						
	0/26/2002	BME0-Seismic	Obligation	38,562	38,562	
	5/20/2002	-187,184		38,562	38,562	0
Total Obligated: Total Encumbered:		233,980	Total:	30,302	30,302	U
		149,966				
Total Expended: Date of Last Activity:		01/30/2003				
•	ACCOUNT		NE OD MODE INVOICES			
6A, LUCAL PROGRAMS			ONE OR MORE INVOICES	•		
OTDL V 5000(077)		San Joaquin County		207		
STPLX-5929(077)		_	elumne River Br# 29C-0	)37		
10-955990		Bridge Rail				
10PAGE 4-10						
PR056386			<b>.</b>			
	3/18/2003	BRL0-HBRR	Obligation	42,937	42,937	
Total Obligated:		0	Total:	42,937	42,937	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
1A, CANCELLED - PRO	JECT NEED	S REVIEW.				
		San Joaquin County				
STPLX-5929(078)		_	Corral Hollow Creek Br#	£ 29C-369		
10-955991		Bridge Barrier Railing	)			
10PAGE 4-10						
PR056382						
0:	3/18/2003	BRL0-HBRR	Obligation	8,853	8,853	
Total Obligated:		0	Total:	8,853	8,853	0
Total Encumbered:		0	i olai.	3,000	0,000	Ü
Total Expended:		0				
Date of Last Activity:		03/18/2003				
1A, CANCELLED - PRO	JECT NEED					
,		San Joaquin County	, (5929)			
STPLX-5929(080)		•	Mosher Creek Br# 29C-	081		
10-955993		Replace Barrier Rail	MODITOL OTOCK DIN 200	001		
10N/A, 10PAGE 4-10		•				
PR056384	., 100000					
	2/20/2002		Obligation	E 660	E 660	
	2/28/2003	BRL0-HBRR	Obligation	5,660	5,660	Nev
Total Obligated:		-28,888	Total:	5,660	5,660	0
Total Encumbered:		28,888				
Total Expended:		28,888				
Date of Last Activity:		02/28/2003				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin C	ouncil of Go	overnments (6088)				
		an Joaquin County (	•			
STPL-5929(111)		n West Lane (southbo	•	d to Armstrong Rd.		
10-956112		sphalt Concrete Overl	ay			
105929(111), 10FTII	<sup>2</sup> 2000, 10N/	A, 10SJ009				
PR063070			<b>.</b>			
	0/31/2002	Q230-3046-RSTP	Obligation	40,385	40,385	
Total Obligated:		-171,110	Total:	40,385	40,385	0
Total Encumbered:		171,110				
Total Expended:		171,110				
Date of Last Activity:		0/31/2002				
9I, FINAL VOUCHER PA						
OTDI \/ 5000(440)		an Joaquin County (	-	000 0000	D 0 1	
STPLX-5929(116)		t the Lower Sacramen	to Road Bridge (Br#	29C-0393) across	Dry Creek.	
10-956131	В	ridge Rail				
10SJ009						
PR064645	4/00/0000		Obligation	454.000	454 000	
	1/22/2003	BRL0-HBRR	Obligation	-151,828	-151,828	
Total Obligated:		-177,059	Total:	-151,828	-151,828	0
Total Encumbered:		177,059				
Total Expended:		0 03/25/2003				
Date of Last Activity: 6A, LOCAL PROGRAMS			E OR MORE INVOICES	2		
UA, LOCAL FROGRAMI				<b>).</b>		
BRLO-5929(120)		an Joaquin County ( liver Road Bridge (Br#	•	ne San Joaquin Irri	gation District Ca	nal
10-956135		ridge Replacement	230-0310) across ti	ic oan soaquin iin	gation District Ga	iidi.
10SJC009		nage replacement				
PR064792						
	2/17/2002	Q110-HBRR	Obligation	-56,000	-56,000	
Total Obligated:	2/11/2002	-97,600	_	-56,000	-56,000	0
Total Encumbered:		0	Total:	-30,000	-50,000	U
Total Expended:		0				
Date of Last Activity:	1	2/17/2002				
4A, PROJECT AUTHOR						
,		an Joaquin County (	5929)			
STPL-5929(131)		n Wilson Way from Al	-	North of McAllen /	Newton Roads.	
10-956190 `		esurface existing pave				
10SJ001		•				
PR068748						
0	3/12/2003	Q230-3083-RSTP	Obligation	15,936	15,936	
Total Obligated:		-555,082	Total:	15,936	15,936	0
Total Encumbered:		571,018	i Olai.	. 3,555	. 5,555	3
Total Expended:		39,839				
Date of Last Activity:	C	3/12/2003				
,	S ACCOUNTIN					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Cou	ıncil of G	Sovernments (608	38)			
		San Joaquin Cou	unty (5929)			
STPL-5929(134) 10SJ001 PR068647						
	26/2002	Q240-RSTP	Obligation	46,301	46,301	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	ACCOUNT	-537,996 537,996 416,952 03/27/2003	Total:	46,301	46,301	0
		San Joaquin Cou				
STPLHSR-5929(142) 10-956226 10AMEND12.1, 10SJ0 PR071143		in the vicinity of th	ne schools countywide. Signs Replacement			
02/	04/2003	SRA0-SR2S	Obligation	29,070	29,070	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,930 90,000 9,000 02/04/2003	Total:	29,070	29,070	0
6A, LOCAL PROGRAMS			D ONE OR MORE INVOICES	<b>5.</b>		
RPSTPL-5929(143) 10-4A1964		San Joaquin Cou Near Lodi - on Lo then east on Moke Roadway Widenir	wer Sacramento Road from elumne.	n Turner Road noi	rth on Woodhavel	n Lane to Chestnut
10PPNO 2K58						
PR072736	14/2002	DDD0 CD4E	Obligation	640,000	610,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		RPB0-SB45 -619,000 619,000 0 01/22/2003	Obligation Total:	-619,000 -619,000	-619,000 -619,000	0
4A, PROJECT AUTHORIZ		•	unty (5020)			
BRLS-6349(002) 10-956286 10SJ009 PR074066		San Joaquin Cou Over San Joaquir Bridge Replacem	River at Navy Drive to Ro	ugh and Ready Is	land	
02/	21/2003	Q120-HBRR	Obligation	-80,000	-80,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 80,000 0 02/26/2003	Total:	-80,000	-80,000	0
4A, PROJECT AUTHORIZ	ATION (IN	IIIAIED).				
			Total Obligations	-947,369	-947,369	145,815

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	San Jo	oaquin Council	of Governments Balance:	-947,369	-947,369	145,815
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

04/02/2003

10:47:46

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Modesto (5059)				
CML-5059(009) 10-955521 10AMEND #6 PR001606		Modesto/Ceres Urb. ATMS Flows & Surv				
11001000	01/22/2003	Q400-6102-CMA	Q Obligation	-687,468	-687,468	
	01/22/2003	3200-6102-CMA(	•	687,468	687,468	
Total Obligated:	01/22/2000	-938,200	· ·	007,400	007,400	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST	STMENT SCH	1,384,754 T 1,220,726 T 03/12/2003	Total: he total federal funds on otal obligated amounts r	this project from this	program and MI	
71,1 INANGIAL ADJUG						
CML-5059(040) 10-955804 10 N/A, 1001STA1 PR001619		Modesto (5059) City of Modesto - Ci Signal Aynchronizat	tywide ion - CCTV Cameras			
	01/11/2003	Q400-6102-CMA	Q Obligation	-114,500	-114,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-915,677 808,059 748,985 01/11/2003	Total:	-114,500	-114,500	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
CML-5059(043) 10-955812 10STA07J PR001622		Modesto (5059) Tuolumne Blvd @ S New Signals	R 99 SB Off Ramp Inte	rsection		
	03/18/2003	3200-6102-CMA	Q Obligation	101,809	101,809	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	0 115,000 0 03/18/2003	Total:	101,809	101,809	0
4A, I ROOLOT AOTHO	INIZATION (III					
CML-5059(044) 10-955813 10STA08F PR001623		Modesto (5059) Pelandale Ave @ D Traffic Signal Repla	cement			
	03/05/2003	3200-6102-CMAC	Q Obligation	8,919	8,919	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	MS ACCOUNT	-86,506 95,425 71,360 03/05/2003	Total: ONE OR MORE INVOICE	8,919 <b>s</b> .	8,919	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Coun	cil of Gov	vernments (6089)				
	1	Modesto (5059)				
CML-5059(049)	;	at the intersection of Mo	Henry Avenue (Hw	y 108) and Downey	Avenue/Needha	m Street.
10-955897	1	Install right turn lane on	Downey Avenue			
1040, 1097STA032C						
PR001626						
01	/28/2003	Q400-6102-CMAQ	Obligation	-74,365	-74,365	
Total Obligated:		-141,647	Total:	-74,365	-74,365	0
Total Encumbered:		143,712				
Total Expended:		0				
Date of Last Activity:		02/04/2003				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Modesto (5059)				
CML-5059(056)		19th Street @ "H" Stree				
10-955944	(	Construct "Round-a-bou	ıt"			
107 & 14						
PR052861						
10	/26/2002	3200-6102-CMAQ	Obligation	24,981	24,981	
Total Obligated:		-14,300	Total:	24,981	24,981	0
Total Encumbered:		14,281				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Modesto (5059)				
STPLHG-5059(094)		in the City of Modesto.				
10-956235		Roadway Illumination at	29 intersections			
1000STA220H, 10AM	END #20					
PR071600						
	/21/2003	Q210-HES	Obligation	-165,000	-165,000	New
Total Obligated:		-187,000	Total:	-165,000	-165,000	0
Total Encumbered:		22,000				
Total Expended:		0				
Date of Last Activity:		02/21/2003				
4A, PROJECT AUTHORIZ						
		Modesto (5059)				
STPLHG-5059(095)		at McHenry Village on F		rdenia Dr; Cameo V	Ny; Dixie Ln and	E. Granger Ave
10-956236		btwn Honeysuckle and				
400007400411 40444		Installation of street ligh	ts			
1000STA221H, 10AM	END #20					
PR071589	/40/0000	00404150	O. II. II.	22.222	00.000	
	/12/2003	Q210-HES	Obligation	-86,000	-86,000	New
Total Obligated:		-95,000	Total:	-86,000	-86,000	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:		02/12/2003				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

District/MPO/	_		<b>-</b>	STP/DSB/CMAC	Q	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MPO: Stanislaus Cou	ncil of Go	vernments (6089)				
		Modesto (5059)				
CML-5059(097)		Five hub sites within Tra	affic Operations Con	trol Room at 1010	Tenth St., Tenth	St. Place
10-4A1784		Upgrade ATMS commun	nication			
1001STA184C, 10AN	MEND #16	, 10PPNO 9951				
PR071881						
	2/25/2002	Q400-6102-CMAQ	Obligation	-88,530	-88,530	
Total Obligated:		-115,089	Total:	-88,530	-88,530	0
Total Encumbered:		118,089 0				
Total Expended: Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHORI	IZATION (IN					
-,		Modesto (5059)				
CML-5059(100)		Within downtown core, (	City of Modesto			
10-4A1824 ´		Signal Synchronization	,			
1002STA188C, 10PI	PON 9951					
PR073517						
1:	2/18/2002	Q400-6102-CMAQ	Obligation	-159,354	-159,354	
Total Obligated:		-159,354	Total:	-159,354	-159,354	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/18/2002				
4A, PROJECT AUTHORI		•				
CML E0E0(100)		Modesto (5059)	) Oth Ct 0 "U" Ct. /2	\ O+b C+ 0 " I" C+ /4	) Vacamita Dlud 9	Conto Cruz Ave
CML-5059(102) 10-4A1884		at (1) 9th St & "G" St; (2 and (5) Yosemite Blvd &		) 9111 St & J St, (4	) fosemile bivo e	Sania Cruz Ave
10-4/(1004		Signal Synchronization	k LaLuma Ave.			
1000STA202C, 10PF		olgilal cyllollionization				
PR073581						
1:	2/25/2002	Q400-6102-CMAQ	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		0	i otai.	,	,	,
Total Expended:		0				
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Modesto (5059)				
CML-5059(105)		at the intersections of (1	) Oakdale Rd and N	lanor Oak Drive ar	nd (2) Coffee Roa	d at Sylvan
10-4A1974		Meadows Drive.				
10025TA407C 40DC		New Signals				
10025TA187C, 10PF PR073518	-INO 9951					
	2/18/2002	Q400-6102-CMAQ	Obligation	-22,132	-22,132	
	£/ 10/2002		_			0
Total Obligated:		-22,132 0	Total:	-22,132	-22,132	0
Total Encumbered:		U				
Total Encumbered: Total Expended:		0				
Total Encumbered: Total Expended: Date of Last Activity:		0 12/18/2002				

Note: All negative values are a liability against balances.

Total Obligated:	Modesto (5059) on College Avenue Traffic Related - O	e Ither			
CML-5059(106) 10-4A1984 1002STA190C, 10PPNC PR073501 12/17 Total Obligated:	Modesto (5059) on College Avenue Traffic Related - C 0 9951 7/2002 Q400-6102-CM	e Ither			
10-4A1984 1002STA190C, 10PPNC PR073501 12/17 Total Obligated:	on College Avenue Traffic Related - C 0 9951 7/2002 Q400-6102-CM	ither			
10-4A1984 1002STA190C, 10PPNC PR073501 12/17 Total Obligated:	Traffic Related - C 9951 7/2002 Q400-6102-CM	ither			
1002STA190C, 10PPNC PR073501 12/17 Total Obligated:	0 9951 7/2002 Q400-6102-CM				
PR073501 12/17 Total Obligated:	7/2002 Q400-6102-CM	AQ Obligation			
12/17 Total Obligated:		AQ Obligation			
Total Obligated:		AQ Obligation			
_	-8,853	•	-8,853	-8,853	
		Total:	-8,853	-8,853	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	12/17/2002				
4A, PROJECT AUTHORIZAT	ΓΙΟΝ (INITIATED).				
	Oakdale (5153)				
CML-5153(014)	-	/arnerville Rd. @ South Y	osemite Ave.		
10-956282	New Signals				
1001STA166C					
PR074328					
03/05	5/2003 Q400-6102-CM	AQ Obligation	-29,546	-29,546	
Total Obligated:	-29,546	Total:	-29,546	-29,546	0
Total Encumbered:	29,546				
Total Expended:	0				
Date of Last Activity:	03/10/2003				
4A, PROJECT AUTHORIZAT	ΓΙΟΝ (INITIATED).				
	Oakdale (5153)				
CML-5153(015)	City of Oakdale, J	Street @ Yosemite Ave.			
10-956283	New Signals				
PR074251					
02/28	8/2003 Q400-6102-CM	AQ Obligation	-14,164	-14,164	New1
Total Obligated:	-14,164	Total:	-14,164	-14,164	0
Total Encumbered:	14,164	i otali			
Total Expended:	0				
Date of Last Activity:	03/07/2003				
4A, PROJECT AUTHORIZAT	ΓΙΟΝ (INITIATED).				
	Oakdale (5153)				
CML-5153(016)		St. and S. Yosemite Ave			
10-956284	Sidewalk Project				
1000STA211C	•				
PR074252					
02/28	8/2003 Q400-6102-CM	AQ Obligation	-1,505	-1,505	New1
Total Obligated:	-1,505	Total:	-1,505	-1,505	0
Total Encumbered:	1,505	i Otal.	1,000	.,000	ŭ
Total Expended:	0				
Date of Last Activity:	03/07/2003				
4A, PROJECT AUTHORIZAT					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Counc	il of Gov	vernments (6089)				
	(	Oakdale (5153)				
CML-5153(017)		City of Oakdale, G Stree				
10-956285	(	Generator elimination p	roject			
1000STA209C						
PR074253						
02/2	28/2003	Q400-6102-CMAQ	Obligation	-2,213	-2,213	New <sup>2</sup>
Total Obligated:		-2,213	Total:	-2,213	-2,213	0
Total Encumbered:		2,213				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
4A, PROJECT AUTHORIZA						
0.41 - 40-4040		Turlock (5165)				
CML-5165(016)		at the intersection of We			99 ramps.	
10-4A0494		signals, retaining wall a	nd ramp improveme	nts		
10AMEND #15, 10PPN PR061060	10 995 1					
	00/0000	2000 0400 01440	Ob.1:	0	0	
	26/2002	3200-6102-CMAQ	Obligation	0	0	
Total Obligated:		-685,497	Total:	0	0	0
Total Encumbered:			otal federal funds on obligated amounts re			PO/RTPA are ZERO.
Total Expended:		755,917 <b>Total</b> 10/26/2002	obligated amounts it	enect other rederal p	nograms.	
Date of Last Activity:		10/20/2002				
9I, FINAL VOUCHER PAID						
CML-5165(025)		Turlock (5165) within the City of Turloc	k			
10-4A1834		to purchase one (1) CN				
1001STA202C, 10AME			o dump track			
PR072005		107 11112112 11 10				
	04/2003	Q400-6102-CMAQ	Obligation	-69,000	-69,000	New <sup>2</sup>
Total Obligated:	7172000	-138,900	-	-69,000	-69,000	0
Total Encumbered:		78,900	Total:	-09,000	-09,000	U
Total Expended:		0				
Date of Last Activity:		•				
		02/04/2003				
<u> </u>		02/04/2003 ITIATED).				
4A, PROJECT AUTHORIZA	TION (INI	ITIATED).				
4A, PROJECT AUTHORIZA	ATION (INI -	ITIATED). Turlock (5165)	I Sports Complex, co	onstruct bicycle pat	h	
<del>_</del>	ATION (INI - (	ITIATED).	l Sports Complex, co	onstruct bicycle pat	h	
4A, PROJECT AUTHORIZA CML-5165(029)	ATION (INI - ( )	ITIATED). Turlock (5165) City of Turlock Regiona	l Sports Complex, co	onstruct bicycle pat	h	
4A, PROJECT AUTHORIZA CML-5165(029) 10-4A2274	ATION (INI - ( )	ITIATED). Turlock (5165) City of Turlock Regiona	l Sports Complex, co	onstruct bicycle pat	h	
CML-5165(029) 10-4A2274 1000STA218C, 109954 PR074254	ATION (INI - ( )	ITIATED). Turlock (5165) City of Turlock Regiona	I Sports Complex, co	onstruct bicycle pat -12,300	h -12,300	New
CML-5165(029) 10-4A2274 1000STA218C, 109957 PR074254	ATION (INI - ( E	ITIATED). Turlock (5165) City of Turlock Regiona Bike Path	Obligation	-12,300	-12,300	<b>New</b> * 0
CML-5165(029) 10-4A2274 1000STA218C, 109954 PR074254	ATION (INI - ( E	ITIATED). Turlock (5165) City of Turlock Regiona Bike Path  Q400-6102-CMAQ				_
CML-5165(029) 10-4A2274 1000STA218C, 109957 PR074254 O2/2	ATION (INI - ( E	Turlock (5165) City of Turlock Regiona Bike Path  Q400-6102-CMAQ -12,300	Obligation	-12,300	-12,300	_
CML-5165(029) 10-4A2274 1000STA218C, 109957 PR074254  Total Obligated: Total Encumbered:	ATION (INI - ( E 28/2003	Turlock (5165) City of Turlock Regiona Bike Path  Q400-6102-CMAQ -12,300 0	Obligation	-12,300	-12,300	_

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Counc	il of Gove	ernments (6089)				
		urlock (5165)				
CML-5165(030)		anal Dr., Quincy to Da	ubengurger			
10-4A2284	Bi	ke Path				
1000STA216C, 109951	[					
PR074255						
02/2	28/2003	Q400-6102-CMAQ	Obligation	-12,300	-12,300	New
Total Obligated:		-12,300	Total:	-12,300	-12,300	0
Total Encumbered:		0	i otali.	•	,	
Total Expended:		0				
Date of Last Activity:	0:	3/01/2003				
4A, PROJECT AUTHORIZA	ATION (INIT	IATED).				
	Ri	iverbank (5255)				
CML-5255(017)		etween 1st Street and	8th Street and Atch	son Road and Pat	terson Road.	
10-4A1204		owntown sidewalk infill				
1000STA257C, 1001S			• •			
PR065819	·	·				
11/2	20/2002	Q400-6102-CMAQ	Obligation	-121,244	-121,244	
Total Obligated:		-311,064	Total:	-121,244	-121,244	0
Total Encumbered:		331,064	Total.	-121,244	-121,244	O
Total Expended:		315,029				
Date of Last Activity:	0:	3/12/2003				
7F, FINANCIAL ADJUSTMI						
11,1110,110,112,1200011111		aterford (5406)				
STPMAL-5406(005)		entley Street/Highway	132			
10-955880		tersection Improvement				
1039, 1098STA020R	•••	torocollon improveme				
PR020455						
	12/2003	Q230-3083-RSTP	Obligation	-77,171	-77,171	
	12/2003		_			0
Total Obligated:		-86,024 10,000	Total:	-77,171	-77,171	0
Total Encumbered:		0				
Total Expended:	0	3/12/2003				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
4A, PROJECT AUTHORIZA						
CML E444(000)		ughson (5411)	shaas Awaswa ta Fa	v Daad		
CML-5411(003) 10-4A1354		n Sixth Street from Hug	grisori Averiue to Fo	x Roau.		
1000STA258C, 1001S		dewalk improvements	O051			
	I AUSUC, I	UAMEND#32, TUPPIN	J 9931			
PR065916	10/000	0400 0400 01440	Obline#ie-	00.070	00.070	
	10/2003	Q400-6102-CMAQ	Obligation	-86,373	-86,373	_
Total Obligated:		-526,247	Total:	-86,373	-86,373	0
Total Encumbered:		571,247				
Total Expended:	•	462,669				
Date of Last Activity:		2/28/2003				
6A, LOCAL PROGRAMS A	CCOUNTIN	IG HAS RECEIVED ONE	OR MORE INVOICE	5.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Stanislaus County	•			
BRLO-5938(007)		Crabtree Rd @ Dry 0				
10-955530		BRIDGE REPLACEN	MENT			
1038C0009						
PR000466						
	03/18/2003		Obligation	48,000	48,000	
Total Obligated:		0	Total:	48,000	48,000	0
Total Encumbered:		48,000				
Total Expended:		38,059				
Date of Last Activity:		03/18/2003				
1A, CANCELLED - PR	OJECT NEEL					
		Stanislaus County				
STPL-5938(016)			linds Road to 1.0 miles	south.		
10-105714		Road Realignment				
PR017926						
	10/25/2002	33D0-RSTP	Obligation	4,426	4,426	
Total Obligated:		0	Total:	4,426	4,426	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		<b>Stanislaus County</b>	• •			
STPL-5938(017)		Milton Road at Danto	on Road			
10-105724		Road realignment				
10NA						
PR017927						
	10/25/2002	33D0-RSTP	Obligation	13,279	13,279	
Total Obligated:		0	Total:	13,279	13,279	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVI					
		Stanislaus County				
STPLH-5938(031)		7th St. @ Crows Lan	nding Rd.			
10-106474		Realignment				
10HES#43						
PR018827						
	03/26/2003	33A0-HES	Obligation	11,880	11,880	
Total Obligated:		0	Total:	11,880	11,880	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
<b>4A, PROJECT AUTHO</b>	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Coเ	incil of Gov	ernments (6089)				
BHLO-5938(049) 10-955612 10IV-15 PR000182	2	tanislaus County 6 Mile Road at SSJ ridge/Culvert Repla	ID Main Canal			
	3/26/2003	1170-HBRR	Obligation	40,000	40,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 03/26/2003	Total:	40,000	40,000	0
4A, PROJECT AUTHOR		•	/\			
BHLO-5938(050) 10-955613 10IV-15 PR000183	L	tanislaus County ambuth Road at SS ridge/Culvert Repla	SJID Canal			
C	3/18/2003	1170-HBRR	Obligation	17,600	17,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(	0 0 0 03/18/2003	Total:	17,600	17,600	0
4A, PROJECT AUTHOR	IZATION (INIT	ΓΙΑΤΕD).				
BRLO-5938(051) 10-955614 10IV-15 PR000474	E	tanislaus County astin Road at Ores ow Water Crossing	timba Creed Br. No. 380	C-LWC1		
C	3/18/2003	1170-HBRR	Obligation	32,000	32,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 03/18/2003	Total:	32,000	32,000	0
4A, PROJECT AUTHOR			(F000)			
BHLS-5938(057) 10-955713 10IV-15 PR000210	C	tanislaus County laribel Road @ MII ridge Rehabilitation	O Main Canal Br.# 38C-	114		
C	3/26/2003	1180-HBRR	Obligation	32,000	32,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(	0 0 0 03/26/2003	Total:	32,000	32,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou	ıncil of Gov	ernments (6089)				
		Stanislaus County				
BHLO-5938(058)			MID Main Canal Br.# 38	8C-266		
10-955714	E	Bridge Rehabilitation	1			
10IV-15						
PR073051						
1	0/28/2002	1170-HBRR	Obligation	17,280	17,280	
Total Obligated:		0	Total:	17,280	17,280	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2002				
4A, PROJECT AUTHOR						
		Stanislaus County				
BHLO-5938(059)		_	e Tree Creek Br.# 38C-	262		
10-955715	E	Bridge Rehabilitation	1			
10IV-15						
PR000477						
•	0/28/2002	1170-HBRR	Obligation	16,400	16,400	
Total Obligated:		0	Total:	16,400	16,400	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2002				
1B, CANCELLED - PRO						
DI II O 5000(000)		Stanislaus County				
BHLS-5938(060)		_	Main Canal Br.# 38C-2	267		
10-955716 10IV-15	r	Rehabilitate Bridge				
PR000211						
	212612002	1170-HBRR	Obligation	40.000	40.000	
	3/26/2003		Obligation	40,000	40,000	•
Total Obligated:		0 0	Total:	40,000	40,000	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHOR						
TA, FROJECT AUTHUR			/E029\			
STPL-5938(066)		Stanislaus County	(5938) @ E of Morrison Rd			
10-955776		Road Realignment	w L OI WOITISOIT IN			
1036	'	toda i todiigiiiioiit				
PR017933						
	0/25/2002	33D0-RSTP	Obligation	17,700	17,700	
	5, 20, 200Z	0		17,700	17,700	0
Total Obligated: Total Encumbered:		0	Total:	17,700	17,700	U
Total Expended:		0				
ו טומו באףכוועכע.		•				
Date of Last Activity:	•	10/25/2002				

District/MPO/	_			MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		<b>Stanislaus County</b>	(5938)			
STPL-5938(073)		_	.D. Turlock Main Canal	Br.# 38C-161		
10-955841		Bridge Widening				
10NA, 10PAGE 41						
PR017935						
	10/26/2002	33C0-3048-RSTP	Obligation	8,853	8,853	
Total Obligated:		0	Total:	8,853	8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
1B, CANCELLED - PR	OJECT REVI		/\			
DUIL O. 5000/005		Stanislaus County		D. O	- L DD# 000 454	
BHLO-5938(085)		•	∕ on Baldwin Road @ TI -	D Ceres Main Car	nal BR# 38C-151	
10-955949 1010-STA02Y		Bridge Rehabilitation	Į.			
PR054692						
	10/25/2002	1170-HBRR	Obligation	70.000	70,000	
	10/23/2002	0	•	-,	,	0
Total Obligated: Total Encumbered:		0	Total:	70,000	70,000	0
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVI					
,		Stanislaus County	/5938\			
STPLNER-5938(09	96)	I-5 at Ingram Creek				
10-106024	,	Landscape	e. ege			
1001STA166T, 105	SAAG P3					
PR070421	_					
	01/16/2003	33B0-TEA	Obligation	-48,691	-48,691	
	01/28/2003	33B0-TEA	Obligation	48,691	48,691	
Total Obligated:		-375,991	Total:	0	0	0
Total Encumbered:			ne total federal funds on			
Total Expended:			otal obligated amounts re			
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		<b>Stanislaus County</b>	(5938)			
BRLO-5938(097)		Moorehead Road at	CCID Main Canal			
10-956036		Bridge Replacement	İ			
10HBRR, 10NA						
PR059199						
	10/25/2002	1170-HBRR	Obligation	60,000	60,000	
Total Obligated:		0	Total:	60,000	60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/	_			STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 10							
MPO: Stanislaus Co	uncil of Gov	vernments (6089)					
		Stanislaus Count	• ' '				
CML-5938(101)		-	erbank, 901 S. Walnut R	d, Turlock and 1716	Morgan Rd, Mod	lesto.	
10-4A0754	•	Construct three CI	NG refueling stations				
10PPNO 9951							
PR061821							
	01/22/2003	3200-6102-CMA	AQ Obligation	132,795	132,795		
	01/22/2003	Q400-6102-CM	AQ Obligation	-132,795	-132,795		
Total Obligated:		-1,608,629	Total:	0	0	0	
Total Encumbered:		1,775,629	The total federal funds or	n this project from th	is program and MF	PO/RTPA are ZERO.	
Total Expended:		0	Total obligated amounts	reflect other federal	programs.		
Date of Last Activity:		01/22/2003					
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).					
	;	Stanislaus Count	ty (5938)				
STPL-5938(122)		County of Stanisla	us				
10-4A2214	1	focused general p	lan update				
1000STA255R, 10	AMEND #2, 1	10PPNO 9951					
PR073361							
	11/20/2002	Q240-RSTP	Obligation	-100,000	-100,000		
Total Obligated:		-100,000	Total:	-100,000	-100,000	0	
Total Encumbered:		109,000					
Total Expended:		0					
Date of Last Activity:		03/27/2003					
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICE	ES.			
			Total Obligations	-714,834	-714,834	0	
	Sta	anislaus Council RSTP-	of Governments -CMAQ Balance:	-714,834	-714,834	0	
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 10			.,,,,			10 04
MPO: Merced County A	esociatio	n of Governments (6)	1951			
WIFO. Werced County F		os Banos (5160)	093)			
CML-5160(009) 10-956262 10AD ADM #2, 10MPC PR073859	Ir N	ntersection of Highway lew traffic signals and		os Banos		
	25/2003	Q400-6102-CMAQ	Obligation	-24,000	-24,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-24,000 24,000 0 01/30/2003	Total:	-24,000	-24,000	0
4A, PROJECT AUTHORIZ	ATION (INIT	ΠΑΤΕD).				
STPLHG-5256(003) 10-956237 10CT005 PR071865	0	ivingston (5256) n "B" Street near Living nstall flashing yellow lig	-			
03/	29/2003	Q210-HES	Obligation	-28,050	-28,050	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-32,350 4,300 4,020 03/29/2003	Total:	-28,050	-28,050	0
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ONE	OR MORE INVOICES	i.		
STPLH-5256(005) 10-956288 10CT005 PR074382	Ir	ivingston (5256) Intersection of B Street Install traffic signal with		,		
03/	26/2003	Q210-HES	Obligation	-14,263	-14,263	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-14,263 0 0 03/26/2003 FIATED).	Total:	-14,263	-14,263	0
	N	lerced County (5939)				
BRLS-5939(010) 10-106424 10106424L, 10CO007 PR000662	В	Dakdale Road Bridge a Bridge Replacement	cross the Merced Riv	ver (Br# 39C-0013	).	
	11/2003	Q240-RSTP	Obligation	72,815	72,815	
Total Obligated: Total Encumbered: Total Expended:		Q100-HBRR -4,292,261 4,316,514 3,197,151 03/17/2003	Obligation Total:	-89,076 -16,261	-89,076 -16,261	0
Date of Last Activity:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	y Associat	ion of Governments (6	(095)			
		Merced County (5939)				
BRLO-5939(027)		Avenue Two @ Canal	Creek Br.# 39C-278			
10-955876		Bridge Replacement				
10B-1/AMD#6						
PR000488	10/00/0000	4470 UDDD	Objective	05.000	05.000	
	12/06/2002	1170-HBRR	Obligation	-35,360	-35,360	_
Total Obligated:		-59,360	Total:	-35,360	-35,360	0
Total Encumbered:		59,360				
Total Expended: Date of Last Activity:		22,400 12/18/2002				
•	S VCCOIN.	TING HAS RECEIVED ON	E OD MODE INVOICES			
6A, LUCAL PROGRAM	3 ACCOUN			•		
CML-5939(032)		Merced County (5939) at the intersection of W		nd Avenue		
10-4A0584		Signalization Project	inton way and Aimor	ia Avenue.		
PR051421		oignanzation i roject				
	10/23/2002	3200-6102-CMAQ	Obligation	16,165	16,165	
Total Obligated:	10/20/2002	-177,897	_	16,165	16,165	0
Total Encumbered:		201,442	Total:	10,105	10,103	U
Total Expended:		201,442				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PA	AID					
		Merced County Asso	ciation of Governme	nts (6095)		
IPSTPL-6095(009)		on State Routes 140, 1		• •	d Mono Counti	es.
10-2A340K		YARTS - Phase I & II S				
104934						
PR053420						
•	12/17/2002	IPA0-SB45	Obligation	-442,650	-442,650	
Total Obligated:		-1,106,625	Total:	-442,650	-442,650	0
Total Encumbered:		1,250,000	. 5.5	•		
Total Expended:		458,098				
Date of Last Activity:		01/13/2003				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES			
		<b>Merced County Associate</b>	ciation of Governme	nts (6095)		
CML-6095(028)		implementation of Reg	onal Bicycle Program	throughout Merced	l County.	
10-4A1464		Bicycle Related - Othe	r			
10MG002, 10PPNO	5961					
PR067520						
•	10/26/2002	Q400-6102-CMAQ	Obligation	64,489	64,489	
Total Obligated:		-29,171	Total:	64,489	64,489	0
Total Encumbered:		32,950				
Total Expended:		0				
Date of Last Activity:		11/27/2002				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced Count	ty Associat	ion of Government	s (6095)			
		•	sociation of Governm	ents (6095)		
CML-6095(036)		Throughout Merced	•			
10-4A2224		Transportation Den	nand Management			
10MG004, 10PPN0	D 5961					
PR073351						
	11/20/2002	Q400-6102-CMA	.Q Obligation	-79,950	-79,950	
Total Obligated:		-79,950	Total:	-79,950	-79,950	0
Total Encumbered:		79,950				
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Merced County (59	939)			
CRP-BRLO-L089(3	305)	, , , ,	,			
PR002352	,					
	12/06/2002	1170-HBRR	Obligation	-38,800	-38,800	
	12/00/2002	-100,854	9	,	•	0
Total Obligated: Total Encumbered:		105,800	Total:	-38,800	-38,800	U
Total Expended:		66,200				
Date of Last Activity:		12/18/2002				
•	NE VCCUIN		ONE OR MORE INVOICE	:e		
6A, LOCAL PROGRAM	IS ACCOUN			.5.		
DDD V040/006)		Merced County (59	•	No DA 120 4		
RRP-Y919(006)		ingomai Ru. at SP	TC RR Grade Crossing	NO. DA-130.4.		
10-213078						
PR012321	40/00/0000	1200	Ob!:+:	^	•	
	10/28/2002		Obligation	0	0	
Total Obligated:		-85,073	Total:	0	0	0
Total Encumbered:			The total federal funds on			PO/RTPA are ZERO
Total Expended:		00,07 1	Total obligated amounts i	enect other rederal p	rograms.	
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER P	PAID					
			Total Obligations	-598,679	-598,679	0
	Merced Co	ounty Association c	of Governments Balance:	-598,679	-598,679	0
		(Includes prior F Am		0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Count	y Transpor	tation Commis	sion (6127)			
STPLHG-5141(005) 10-955983 10PAGE 27 PR055062	(	Jackson (5141) City of Jackson New Traffic Sigr	(Citywide)			
(	01/10/2003	Q430-HES	Obligation	26	26	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA		-39,158 39,158 39,158 01/10/2003	Total:	26	26	0
		Amador Count	v (5926)			
BRLO-5926(007) 10-955606 1016(FSTIP) PR000436	•	√olcano Road a	• •			
•	11/20/2002	1170-HBRR	Obligation	8,987	8,987	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-59,012 59,012 59,012 11/20/2002	Total:	8,987	8,987	0
•		Amador Count	y (5926)			
STPLH-5926(026) 10-956270 10VAR05 PR073524	(	On Ridge Rd. a	nd New York Ranch Rd. n and left channelization			
	12/18/2002	Q210-HES	Obligation	-32,400	-32,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-32,400 0 0 12/18/2002 TIATED).	Total:	-32,400	-32,400	0
, - 1101	- (	· · · · · · · · · · · · · · · · · · ·	Total Obligations	22 205	-23,385	0
	Amador Co		Total Obligations tation Commission Balance:	-23,385 -23,385	-23,385	0
		(includes pri	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Co	unty Transpo	ortation Commission (6	6139)			
		Mariposa County (5940	0)			
STPLH-5940(003)						
PR018836						
	03/18/2003	33A0-HES	Obligation	24,300	24,300	
Total Obligated:		0	Total:	24,300	24,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	:	03/18/2003				
4A, PROJECT AUTHO	DRIZATION (IN	ITIATED)				
TA, I NOULUI AUTHO		IIIAIED).				
4A, 1 ROOLO1 AO 1110		Mariposa County (5940	0)			
STPLER-5940(03	,		•	d 140 at the entrance	e of historic dov	vntown Mariposa
	5)	Mariposa County (5940	State Routes 49 and	d 140 at the entrance	e of historic dov	vntown Mariposa
STPLER-5940(03	5)	Mariposa County (5940 near the intersection of	State Routes 49 and	d 140 at the entrance	e of historic dov	vntown Mariposa
STPLER-5940(035	5)	Mariposa County (5940 near the intersection of	State Routes 49 and	d 140 at the entrance	e of historic dov	vntown Mariposa
STPLER-5940(035	12/25/2002	Mariposa County (5940 near the intersection of Landscape and scenic b	State Routes 49 and beautification			vntown Mariposa
STPLER-5940(038 10-956271 PR073591	12/25/2002	Mariposa County (5940 near the intersection of Landscape and scenic b BTB0-TEA-Region	State Routes 49 and beautification  Obligation	-20,000	-20,000	·
STPLER-5940(035 10-956271 PR073591 Total Obligated:	12/25/2002	Mariposa County (5940 near the intersection of Landscape and scenic b BTB0-TEA-Region -20,000	State Routes 49 and beautification  Obligation	-20,000	-20,000	·
STPLER-5940(038 10-956271 PR073591 Total Obligated: Total Encumbered:	12/25/2002	Mariposa County (5940) near the intersection of Landscape and scenic by BTB0-TEA-Region -20,000 0	State Routes 49 and beautification  Obligation	-20,000	-20,000	·
STPLER-5940(035) 10-956271 PR073591  Total Obligated: Total Encumbered: Total Expended:	12/25/2002	Mariposa County (5940) near the intersection of a Landscape and scenic by BTB0-TEA-Region -20,000 0 0 12/25/2002	State Routes 49 and beautification  Obligation	-20,000	-20,000	·
STPLER-5940(038 10-956271 PR073591 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/2002	Mariposa County (5940) near the intersection of the country (5940) Landscape and scenic to the country (5940) BTB0-TEA-Region -20,000 0 0 12/25/2002 ITIATED).	State Routes 49 and beautification  Obligation	-20,000	-20,000	·
STPLER-5940(038) 10-956271 PR073591  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	5) 12/25/2002  DRIZATION (IN	Mariposa County (5940) near the intersection of the country (5940) Landscape and scenic to the country (5940) BTB0-TEA-Region -20,000 0 0 12/25/2002 ITIATED).	State Routes 49 and peautification  Obligation  Total:	-20,000 -20,000	-20,000 -20,000	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10					
MPO: Tuolumne County	/Cities Area Planning Cou	ıncil (6154)			
	<b>Tuolumne County</b>	(5932)			
ER-3053(004)	In Tuolumne Count	y - Lime Kiln Rd., PM 1.7	72 - DAF # LB-TU	O-001-0	
10-956265	Emergency Openin	g			
10VAR02					
PR073369					
11/2	21/2002 09X0-ER	Obligation			-21,877
Total Obligated:	-21,877	Total:	0	0	-21,877
Total Encumbered:	21,877				
Total Expended:	21,877				
Date of Last Activity:	02/03/2003				
7F, FINANCIAL ADJUSTME					
<b>DDI 0 D00</b>	Tuolumne County				
BRLO-5932(004)	Strawberry Rd. Br.				
10-105954	Bridge Replacemer	nt			
PR000451					
	19/2003 1170-HBRR	Obligation	16,413	16,413	
Total Obligated:	-63,586	Total:	16,413	16,413	0
Total Encumbered:	100,000				
Total Expended:	86,043				
Date of Last Activity:	03/19/2003				
7F, FINANCIAL ADJUSTME					
0=0.11 =000(0.1=)	Tuolumne County				
STPLH-5932(017)		ERRY ROAD @ SPRING	FIELD RD		
10-955657	WIDENING FOR L	EFT TURN LANES			
10AMD. #41					
PR018809	20/2000 2000 1150	OLF OF	05.040	05.040	
	29/2003 33P0-HES	Obligation	-85,913	-85,913	_
Total Obligated:	-153,413	Total:	-85,913	-85,913	0
Total Encumbered:	67,500				
Total Expended:	54,000				
Date of Last Activity:	03/29/2003	ONE OR MORE INVOICE			
6A, LUCAL PROGRAMS A	CCOUNTING HAS RECEIVED		). 		
CTDLU 5020/040\	Tuolumne County		DOAD		
STPLH-5932(018) 10-955658	WIDENING FOR L	OAD @ LANBERT LAKE	NUAD		
10AMND. #41	WIDENING FOR L	LI I TOINN LAINES			
PR018810					
	29/2003 33P0-HES	Obligation	-116,630	-116,630	
					0
Total Obligated:	-154,630 38,000	Total:	-116,630	-116,630	0
Total Encumbered:	38,000				
Total Evacaded					
Total Expended: Date of Last Activity:	30,401 03/29/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County	//Cities Ar	ea Planning Cour	ncil (6154)			
	Τι	iolumne County (	(5932)			
STPLHG-5932(019)	Ol	N TUOLUMNE BL	VD. AT TUOLUMNE JU	NCTION		
10-955660	SI	GNALS				
10AMD 41						
PR019072						
01/0	07/2003	33Q0-HES	Obligation	9,854	9,854	
Total Obligated:		-115,145	Total:	9,854	9,854	0
Total Encumbered:		115,145	. 513	,	,	
Total Expended:		115,145				
Date of Last Activity:	0	1/07/2003				
9I, FINAL VOUCHER PAID						
	Τι	iolumne County (	(5932)			
BRLO-5932(027)		•	South Fork Stanislaus F	River Br# 32C-0029	1	
10-955860	Br	idge Replacement				
1088-VAR003, 10N/A						
PR000454						
01/	15/2003	1170-HBRR	Obligation	18,616	18,616	
Total Obligated:		-662,543	Total:	18,616	18,616	0
Total Encumbered:		662,544	rotal.	-,-	-,-	
Total Expended:		662,544				
Date of Last Activity:	0	1/15/2003				
9I, FINAL VOUCHER PAID						
		Т	otal Obligations	-157,660	-157,660	-21,877
				- <b>,</b>	- ,	,
Tuolu		ty/Cities Area Pla	Balance:	-157,660	-157,660	-21,877
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0
			10 Balance:	-2,437,630	-2,437,630	123,938

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Califo	rnia Asso	ciation of Governm	nents (6049)			
		Brawley (5167)				
STPLH-5167(013)			roughout the City of Bra	wley		
11-956206	l	Install pavement & r	narkings delineation			
PR073393						
1	1/26/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORI	ZATION (INI	ITIATED).				
		Calexico (5168)				
STPLHG-5168(003)			co on Various Street.			
11-955878	ı	Upgrade traffic signs	s & Pavement Mkngs			
1177SCAG000						
PR051002						
	0/31/2002	Q330-HES	Obligation	41,994	41,994	
Total Obligated:		-131,005	Total:	41,994	41,994	0
Total Encumbered:		131,006				
Total Expended:		131,006				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PA						
		El Centro (5169)				
STPL-5169(006)		•	tro on Wake Ave from 5	00' w/o SR 86 to 8	th Street	
11-956081	l	Road Extension				
11STPL						
PR062882			<b>.</b>			
	0/26/2002	Q240-RSTP	Obligation	17,706	17,706	
Total Obligated:		0	Total:	17,706	17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHORI		-				
OTDL 5400(000)		El Centro (5169)	0511700 0111 4001101	IEDIE DOAD AT I		
STPL-5169(008)			CENTRO ON LABRUCI	HERIE ROAD AT I	-8	
11-956088 11IMP990304	,	WIDEN BRIDGE (#5	00-200)			
PR064072	0/00/0000	0040 DOTE	Obline Co.	400.000	400.000	
	0/26/2002	Q240-RSTP	Obligation	106,236	106,236	
Total Obligated:		0	Total:	106,236	106,236	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		10/26/2002				

District/MPO/	_			STP/DSB/CMAQ	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: Southern Califo	ornia Asso	ciation of Gove	ernments (6049)			
		El Centro (5169				
STPL-5169(009)			EL CENTRO ON DOGWO	OD ROAD AT I-8		
11-956089	1	WIDEN O/C BR	IDGE (#58-252)			
11IMP990303						
PR064073						
1	0/29/2002	Q240-RSTP	Obligation	-17,706	-17,706	
Total Obligated:		-123,942	Total:	-17,706	-17,706	0
Total Encumbered:		106,236				
Total Expended:		16,895				
Date of Last Activity:		02/19/2003				
6A, LOCAL PROGRAMS	S ACCOUNT	ING HAS RECEIV	/ED ONE OR MORE INVOICE:	S.		
	1	Westmorland (	5278)			
STPL-5278(001)		-	estmorland on Center Stree	t from SR 86 to 3rd	Street.	
11-956021	F	Road Rehabilita	tion			
PR060492						
0	2/27/2003	Q240-RSTP	Obligation	22,235	22,235	New1
Total Obligated:		0	Total:	22,235	22,235	0
Total Encumbered:		22,235	. 5.6	·	·	
Total Expended:		0				
Date of Last Activity:		02/27/2003				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
	I	mperial County	y (5958)			
STPLH-5958(030)	F	Forrester Road	at Evan Hewes Highway			
11-956210	I	nstall traffic sign	nal,resurface & striping inter	rse		
PR073327						
1	1/08/2002	Q210-HES	Obligation	-36,000	-36,000	
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		36,000	rotai.	33,333	33,333	·
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
	•	,	Total Obligations	116,465	116,465	0
South	hern Califo	rnia Associatio	on of Governments		·	
			Balance:	116,465	116,465	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6	6066)			
_		Oceanside (5079	))			
DPIL-0012(004) 11-005701		TO 0.1 MI. E/O FI	OUNTY, CITY OF OCEAN: RAZER RD. .RK AND RIDE LOT, SOUN		ROUTE 76:0.1 M	I. E/O FOUSSAT RD
11N/A			,			
PR002657						
	02/26/2003	3670-	Obligation			<sup>36,544</sup> New1
Total Obligated:		-504,975	Total:	0	0	36,544
Total Encumbered:		541,520	rotai.	· ·	· ·	33,3
Total Expended:		504,975				
Date of Last Activity:		02/26/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
,		San Diego Coun	tv (5957)			
ER-3680(001) 11-955884		•	San Diego at various locatio	ns DAF#'s DLP-	SDCR-001-0 thr	u DLP-SDCR-007-0
PR052055	40/47/0000	0070	Oblination			225 222
	10/17/2002	09T0-	Obligation			335,969
Total Obligated:		0	Total:	0	0	335,969
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/17/2002				
1B, CANCELLED - PR	OJECT REVI					
		San Diego (5004	=			
ER-3681(003)			Diego on Canyon Lake Dr.	and on North Torr	ey Pines Rd D	AF#'s
11-955885		DLP-SD-001-0 &				
		Emergency Open	ing/Force Acct. and Restor	ation/Contr		
PR052056						
	11/20/2002	09T0-	Obligation			-129,254
	11/20/2002	09X0-ER	Obligation			-79,488
Total Obligated:		-374,247	Total:	0	0	-208,742
Total Encumbered:		374,247				
Total Expended:		0				
Date of Last Activity:		01/06/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Oceanside (5079	))			
ER-3681(004)		•	<i>,</i> anside on Via Puerta Del S	ol, bet. Valle Del S	ol & North River	Rd DAF#
11-955888		DLP-OCN-003-0				
		Emergency Open	ing/FA			
PR052383			-			
	10/17/2002	09T0-	Obligation			4,000
Total Obligated:		0	Total:	0	0	4,000
Total Encumbered:		0	i Otai.	ŭ	ŭ	.,000
Total Expended:		0				
Date of Last Activity:		10/17/2002				
1B, CANCELLED - PR	O IECT REVI					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			<u>-</u>			
	sociation o	f Governments (6066)				
BRLSZD-5004(074 11-212314 PR072415		San Diego (5004) Mission Bay Drive Brido Seismic Retrofit	ge No. 57C-0426 ov	er Mission Bay Cha	nnel.	
111072410	10/23/2002	BMD0-Seismic	Obligation	-1,117,611	-1,117,611	
Total Obligated:		-7,517,611	_	-1,117,611	-1,117,611	0
Total Encumbered:		9,397,013	Total:	-1,117,011	-1,117,011	O
Total Expended:		0				
Date of Last Activity:		01/31/2003				
4A, PROJECT AUTHO		NITIATED).				
	- (	San Diego (5004)				
STPLG-5004(097) 11-955984 11NA		City of San Diego on G Install Traffic Signals	enesee/Richland &	Governor/Stadium		
PR059231						
	03/19/2003	Q350-3071-RSTP	Obligation	26,064	26,064	
	03/19/2003	Q230-3071-RSTP	Obligation	-22,064	-22,064	
Total Obligated:		-236,000	Total:	4,000	4,000	0
Total Encumbered:		240,000				
Total Expended:		200,586				
Date of Last Activity:		03/19/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPLG-5004(098) 11-955981 11NA PR059232		San Diego (5004) In San Diego City on M New Traffic Signals	ontezuma Rd @ Re	sevoir Dr and on M	lontezuma Rd @	) Yerba Santa Dr
	03/20/2003	33D0-RSTP	Obligation	10,500	10,500	
Total Obligated:		-159,100	Total:	10,500	10,500	0
Total Encumbered:		169,600				
Total Expended:		121,733				
Date of Last Activity:		03/20/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Diego (5004)				
STPLG-5004(100)		In the City of San Diego	on Ashton St/More	na Blvd and on Ge	sner St/Morena I	Blvd
11-955983		New Traffic Signals				
11NA						
PR059234						
	03/19/2003	Q230-3071-RSTP	Obligation	-25,125	-25,125	
	03/19/2003	Q350-3071-RSTP	Obligation	21,125	21,125	
Total Obligated:		-244,000	Total:	-4,000	-4,000	0
Total Encumbered:		240,000				
Total Expended:		162,827				
Date of Last Activity:		03/19/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation of	Governments (60	066)			
STPLG-5004(102) 11-955994 11NA		San Diego (5004) 45th St @ Imperia Install 1 New Traff				
PR059508	40/40/2002	0240 LIEC	Obligation	440,000	440,000	
	10/19/2002	Q210-HES	Obligation	110,000	110,000	
Table Older and	10/19/2002	Q240-RSTP	Obligation	-110,000	-110,000	2
Total Obligated: Total Encumbered: Total Expended:			Total: The total federal funds on Total obligated amounts re			0 IPO/RTPA are ZERO.
Date of Last Activity:		10/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLG-5004(105) 11-955997 11NA PR059511		San Diego (5004) City of San Diego New Traffic Signal	on Bond St @ Grand Ave s	and on Duke St @	) Midway Dr.	
	03/20/2003	33S0-3071-RST	P Obligation	9,505	9,505	
	03/20/2003	Q230-3071-RST	· ·	-20,005	-20,005	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-190,500 180,000 14,363 03/20/2003	Total:  DONE OR MORE INVOICES	-10,500	-10,500	0
OA, LOCAL PROGRAI				<b>5.</b>		
STPL-5079(020) 11-956015 11STPL PR060280		Oceanside (5079) In the City of Ocea Construct Arterial	inside on Rancho Del Ord	Dr from Oceansid	e Blvd. to Mesa	Drive.
	11/21/2002	Q240-RSTP	Obligation	-992,421	-992,421	
	11/28/2002	Q240-RSTP	Obligation	992,421	992,421	
	11/28/2002	RPB0-SB45	Obligation	-992,421	-992,421	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-4,992,421 5,121,000 420,517 12/03/2002	Total:	-992,421	-992,421	0
7B, FINAL INVOICE O			•			
CML-5203(008) 11-955587 11N/A PR001729		Chula Vista (5203 IN THE CITY OF C SIGNAL RETIMING	CHULA VISTA AT VARIO	US(124) INTERSE	CTIONS	
	12/03/2002	Q400-6100-CM/	AQ Obligation	-312,350	-312,350	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	STP/DSB/CMAC		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-932,060	Total:	-312,350	-312,350	0
Total Encumbered:		642,650				
Total Expended:		473,966				
Date of Last Activity:		12/03/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>3.</b>		
		Chula Vista (5203)				
STPLH-5203(017)		Intersection of 4th A	Avenue and Orange Aver	nue		
11-956207		Add protected perm	issive left- turn phasing			
PR073394						
	11/26/2002	Q210-HES	Obligation	-2,700	-2,700	
Total Obligated:		-2,700	Total:	-2,700	-2,700	0
Total Encumbered:		2,700	Total.	_,. 00	_,. ••	· ·
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO		IITIATED).				
, ===::::		El Cajon (5211)				
STPL-5211(006)			_ CAJON ON 2ND ST: I-8	R TO EAST MAIN	ST	
11-955945			G & SIGNAL MODIFICAT		01.	
11STPL		OTTLET WIDEININ	O & OIGIVAL WODII IOA	11014		
PR056646						
FN050040	40/05/0000	0000 0074 DOT	Oblinetien	050.000	050.000	
	10/25/2002		Obligation	-358,623	-358,623	
Total Obligated:		-1,774,623	Total:	-358,623	-358,623	0
Total Encumbered:		1,774,623				
Total Expended:		965,284				
Date of Last Activity:		03/20/2003				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		El Cajon (5211)				
STPL-5211(014)			on on Fanita Dr: s/o Valle	ey Lake Dr to Nort	h City Limits	
11-955991		Roadway Reconstru	uction			
11NA						
PR059565						
	01/07/2003	33D0-RSTP	Obligation	4,584	4,584	
	01/07/2003	Q240-RSTP	Obligation	-4,584	-4,584	
Total Obligated:		-561,040	Total:	0	0	0
Total Encumbered:			Total. The total federal funds on t	-	-	
Total Expended:			otal obligated amounts re	flect other federal	programs.	OMMIT A GIO ELINO
Date of Last Activity:		02/03/2003	-		-	
7F, FINANCIAL ADJU						
, I IIIAITOIAL ADOU	J					
BENSTPL-5356(00	12)	<b>Del Mar (5356)</b>	7/02)IN DEL MAR ON CA	AMINO DEL MAD	OVER SAN DIEG	SHITO RIVED
11-955849	J_)	•	•		OVER SAN DIEC	OHO RIVER
11-300043			JIMMY DURANTE 57C-4	٠,		
11N/A		Bridge Rail				
PR000117	11/28/2002	BEN0-HBRR	Obligation	58,429	58,429	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	58,429	58,429	0
Total Encumbered:		0	rotai.	33,3	00,0	·
Total Expended:		0				
Date of Last Activity:		11/28/2002				
4A, PROJECT AUTHO		IITIATED).				
		Del Mar (5356)				
STPL-5356(005)		City of Del Mar on Coas	st Blvd:15th St to Ca	mino Del Mar		
11-956138		Street & Drainage Reha	abilitation			
11NA						
PR066941						
	02/11/2003	Q240-RSTP	Obligation	-282,965	-282,965	New1
Total Obligated:		-362,642	Total:	-282,965	-282,965	0
Total Encumbered:		79,677	rotai.	,	_0_,000	·
Total Expended:		0				
Date of Last Activity:		03/07/2003				
•		ING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		San Marcos (5381)				
CML-5381(003)		Along SR 78 Corridor R	ail right of way from	Escondido to Oce	anside Transit C	enters
11-117374		Design & Construct Bike		Localidad to coc	anorae Tranoit e	ontoro.
11CMAQ		Beorgii a conotiact bii	o i diii			
PR001796						
11001700	03/26/2003	Q400-6100-CMAQ	Obligation	88,530	88,530	
			•			
	03/26/2003	3200-6100-CMAQ	Obligation	-693,250	-693,250	_
Total Obligated:		-2,929,341	Total:	-604,720	-604,720	0
Total Encumbered:		2,504,621				
Total Expended:		2,280,050 03/26/2003				
Date of Last Activity:			- 00 MODE INVOICE			
6A, LOCAL PROGRA		ING HAS RECEIVED ONE	OR MORE INVOICES	S.		
<b>0.</b> # 0 <b>-0.</b> # (0.4 = )		San Marcos (5381)				
CMLG-5381(015)		City of San Marcos: City		ins		
11-956158		Traffic Signal Interconne	et			
115381(015)						
PR067827						
	03/26/2003	Q400-6100-CMAQ	Obligation	-125,000	-125,000	
Total Obligated:		-897,400	Total:	-125,000	-125,000	0
Total Encumbered:		772,400				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Poway (5428)				
CMLG-5428(007)		In the City of Poway on	Poway Road and or	Pomerado Road		
11-955975		Communications System	m			
1198-04/71						
PR058860						
	02/11/2003	Q400-6100-CMAQ	Obligation	-550,000	-550,000	New1
			-			

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency		•	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-1,031,000	Total:	-550,000	-550,000	0
Total Encumbered:		481,000				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Poway (5428)				
CMLG-5428(010)		City of Poway: North Po		d & Twin Peaks Rd		
11-956188		Traffic Signals Intercon	nect			
115428(010)						
PR070959						
	02/11/2003	Q400-6100-CMAQ	Obligation	550,000	550,000	New1
Total Obligated:		0	Total:	550,000	550,000	0
Total Encumbered:		550,000				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Poway (5428)				
STPLH-5428(011)		Standish Drive from Ga	rden Road to Kenne	bunk Street		
11-956205		Install sidewalks, Pedes	trian ramps & safety	lightin		
PR073325						
	11/13/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000	1000.	,	,	
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Santee (5429)				
STPLN-5429(001)		Rte 52/Mission Gorge F	Rd to Rte 125			
11-010419		·				
PR019404						
	03/29/2003	33C0-3071-RSTP	Obligation	736,394	736,394	
Total Obligated:		-21,465,106	Total:	736,394	736,394	0
Total Encumbered:		22,201,400	rotai.	700,001	100,001	· ·
Total Expended:		21,465,073				
Date of Last Activity:		03/29/2003				
·		TING HAS RECEIVED ONI	OR MORE INVOICES	S.		
		Solana Beach (5445)		-		
STPL-5445(004)		In the City of Solana Be	each at I-5 and I oma	s Santa Fe Dr		
11-956097		Modify Interchange				
115445(004)						
PR063265						
	02/26/2003	33D0-RSTP	Obligation	-209,323	-209,323	New1
Total Obligated:	52,20,2000	-1,601,899	_	-209,323	-209,323	o new i
Total Encumbered:		1,392,576	Total:	-203,323	-208,323	U
Total Expended:		265,574				
Date of Last Activity:		02/26/2003				
-		TING HAS RECEIVED ONI	OR MORE INVOICE	9		
- UA, LOUAL FROURAI	"O YOCOON	THIS HAS RECEIVED ON	- ON WORE INVOICE	<b>J.</b>		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation of	Governments (6066)				
		San Diego County (59	•			
STPLHG-5957(031)		In San Diego County at		ons through out en	tire County.	
11-955800	l	Replace and Upgrade S	Street Name Signs			
11PG55 # 1						
PR019117	10012002	2200 UEC	Obligation	444.445	444 445	
	/06/2002	33Q0-HES	Obligation	144,115	144,115	•
Total Obligated:		-146,884 146,884	Total:	144,115	144,115	0
Total Encumbered: Total Expended:		146,884				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAI		11/00/2002				
SI, I IIVAE VOOONER I AII		San Diego County (59	57)			
BHLSCR-5957(062)		Willows Road Bridge ov		er 57C 0120		
11-956224		Bridge Scour Repair an		.1 07 0 0 120		
PR073942	•	Briago Cooai Ttopaii ari	a coamo moacaro			
	/11/2003	BSC0-HBRR	Obligation	-160,000	-160,000	New <sup>1</sup>
Total Obligated:	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-160,000	-	-160,000	-160,000	0
Total Encumbered:		160,000	Total:	-100,000	-100,000	O
Total Expended:		0				
Date of Last Activity:		03/13/2003				
4A, PROJECT AUTHORIZ	ATION (INI	ITIATED).				
	,	San Diego Metropolita	ın Transit Developi	ment Board (6041	)	
STPLER-6041(015)	ı	EAST VILLAGE AREA	OF DOWNTOWN S	AN DIEGO		
11-956050	ı	IMPROVE TROLLEY F	ACILITIES & STREE	ETSCAPI		
11NA						
PR068539						
12	/28/2002	BTB0-TEA-Region	Obligation	-4,288,000	-4,288,000	
Total Obligated:		-4,508,071	Total:	-4,288,000	-4,288,000	0
Total Encumbered:		220,071				
Total Expended:		0				
Date of Last Activity:		12/28/2002				
4A, PROJECT AUTHORIZ		•				
		North San Diego Cour				
STPLZ-6042(003)		In city of Encinitas on E	ncinitas Blvd Under	pass Bridge No.57	C-0276	
11-212234	;	Seismic Retrofit				
11212234L						
PR020414	/4 <i>E</i> /0000	DMD0 0 de de	Oblination	050.400	050 400	
	/15/2003	BMD0-Seismic	Obligation	-256,192	-256,192	_
Total Obligated:		-291,603	Total:	-256,192	-256,192	0
Total Encumbered:		360,239 46,573				
Total Expended:		46,572 01/23/2003				
Date of Last Activity:			OD MODE INVOICE	0		
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ON	E OK WORE INVOICE	ა.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Ass	sociation of	Governments (606	6)			
	5	San Diego Associa	tion of Governments (	6066)		
STPL-6066(022) 11-212504 116066(022) PR063201		n San Diego County Construct Roadway	≀ on SR 125 from San №	liguel Rd to SR 54		
	10/10/2002	Q240-RSTP	Obligation	6,093,882	6,093,882	
Total Obligated:	-1	06,908,000	Total:	6,093,882	6,093,882	0
Total Encumbered:		69,621,405	rotai.	3,333,332	0,000,002	•
Total Expended:		24,879,327				
Date of Last Activity:		03/17/2003				
	IS ACCOUNT	NG HAS RECEIVED	ONE OR MORE INVOICES	3.		
STPL-6066(025) 11-064800 116066(025)	I	N SAN DIEGO AND	tion of Governments ( DESCONDIDO (0.2KM S / MANAGED LANES	-	E O/C TO SR 78)	
PR063399						
	10/10/2002	Q230-3071-RSTP	Obligation	2,213,250	2,213,250	
Total Obligated:		0	Total:	2,213,250	2,213,250	0
Total Encumbered:		2,213,250				
Total Expended:		-300,017				
Date of Last Activity:		10/10/2002				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
	9	San Diego Associa	tion of Governments (	6066)		
HP21L-6066(031) 11-010619 11N/A PR067036		n San Diego County _and Acquisition	in Santee on SR 52 fro	om SR 125 to Cuya	amaca Street	
(	02/04/2003	Q920-	Obligation	-486,753	-486,753	New1
Total Obligated:		-1,881,753	Total:	-486,753	-486,753	0
Total Encumbered:		2,250,000				
Total Expended:		2,020,500				
Date of Last Activity:		02/04/2003				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
	(	San Diego Associa	tion of Governments (	6066)		
FSP03-6066(043)	5	San Diego Associati	on of Governments			
11-956222	F	Freeway Service Pa	trol Program FY-2002/0	3		
PR073396						
	11/28/2002	Q240-RSTP	Obligation	-491,000	-491,000	
Total Obligated:		-491,000	Total:	-491,000	-491,000	0
Total Encumbered:		2,455,000	i otai.	,	,	-
Total Expended:		0				
Date of Last Activity:		12/19/2002				
-	RIZATION (INI					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 11						_
MPO: San Diego As		-	6)			
OTDIAN 0044/04		Caltrans (6211)	NT ( 01T) ( 05 005 A	NOIDE ON OB <b>7</b> 0		/ DD TO COLL FOR
STPMAL-6211(017	•		INTY, CITY OF OCEA	NSIDE, ON SR 76 I	-ROM ACADEMY	RD TO COLLEGE
11-010014		BLVD. CONSTRUCT 4-LAN	IE EYDDESSAV			
11NA		CONOTINOCT 4-LAI	IL EXI NEGOAT			
PR020467						
	02/26/2003	34B0-3071-RSTP	Obligation			627,024 <b>New1</b>
Total Obligated:		-5,712,754	Total:	0	0	627,024
Total Encumbered:		5,712,755	i otai.			,-
Total Expended:		5,712,755				
Date of Last Activity:		02/26/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				
STPECML-6211(02 11-0479J1 11N/A PR053466	23)		INTY, IN NATIONAL C SWEETWATER RIVER PATH		WATER RIVER E	BRIDGE TO 2
111000-100	11/06/2002	3200-6100-CMAQ	Obligation	50,000	50,000	
	11/06/2002	33B0-TEA	Obligation	82,053	82,053	
Total Obligated	11/00/2002	-792,946	_	•	,	0
Total Obligated: Total Encumbered:		782,960	Total:	132,053	132,053	0
Total Expended:		782,960				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER F	ΔΙΟ	11/00/2002				
STPL-6211(031) 11-175200 PR073448		Caltrans (6211) SR 98 Road Rehabilitation				
FR073440	12/05/2002	Q240-RSTP	Obligation	1 027 000	-1,027,000	
Total Obligate to	12/03/2002	-1,027,000	Obligation	-1,027,000		0
Total Obligated: Total Encumbered:			Total:	-1,027,000	-1,027,000	0
Total Expended:		0 0				
Date of Last Activity:		12/05/2002				
4A, PROJECT AUTHO	RIZATION (IN					
·	`		otal Obligations	-1,354,533	-1,354,533	794,796
	_			-1,004,000	-1,004,000	194,190
	San D		MAQ Balance:	-1,354,533	-1,354,533	794,796
		(Includes prior FI Amo	FY carry over.) unt Loaned:	0	0	0
			I1 Balance:	-1,238,068	-1,238,068	794,796

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transporta	tion Authority (60	071)			
		anta Ana (5063)				
STPLH-5063(031)			y of Santa Ana - Priority	List #130 - Work 1	Гуре Improveme	nt (List B)
12-931028	В	roadway Street Lig	ghting - HES 95/97			
1277-SCAG00						
PR018687	4 (0.0 (0.0 0.0	0000 1150	O. 11 11	00.400	00.400	
	1/20/2002	33P0-HES	Obligation	86,400	86,400	
Total Obligated:		0	Total:	86,400	86,400	0
Total Encumbered:		0				
Total Expended:	4	0 1/20/2002				
Date of Last Activity:						
4A, PROJECT AUTHORI		·				
STPLHG-5063(071)		anta Ana (5063)	adden Avenue and Broad	lway		
12-931508		lpgrade signals	adden Avenue and bload	iway		
12SCAG204		pgrade signals				
PR073305						
	1/06/2002	Q280-HES	Obligation	-2,500	-2,500	
Total Obligated:	1700/2002	-2,500	_	-2,500	-2,500	0
Total Encumbered:		0	Total:	-2,300	-2,300	U
Total Expended:		0				
Date of Last Activity:	1	1/06/2002				
4A, PROJECT AUTHORI						
		anta Ana (5063)				
STPLHG-5063(072)			iew Street and Civic Cen	ter Drive		
12-931509	L	pgrade signals for	left turn phasing			
12SCAG204			. •			
PR073306						
1	1/06/2002	Q280-HES	Obligation	-6,000	-6,000	
Total Obligated:		-6,000	Total:	-6,000	-6,000	0
Total Encumbered:		0	i otali.			
Total Expended:		0				
Date of Last Activity:	1	1/06/2002				
4A, PROJECT AUTHORI	ZATION (INIT	TIATED).				
	Н	luntington Beach	(5181)			
STPLH-5181(123)		•	gton Beach @ the interse	ection of Bolso Ch	ica St. & Heil Av	e HES 97/98
12-931064	Т	raffic Signal Modif	cation			
1277SCAG000						
PR051761						
0	1/31/2003	33A0-HES	Obligation	3,034	3,034	
Total Obligated:		-81,116	Total:	3,034	3,034	0
Total Encumbered:		81,116				
Total Expended:		81,116				
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER PA	ID					

District/MPO/					Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County	Transport	tation Authority (6071)				
		Seal Beach (5229)				
BRLSZA-5229(001)		In the City of Seal Beac		dge over the San C	Gabriel River - Br.	No. 53C-0029
12-931038		Seismic Retrofit & HBRI	R replacement			
1277SCAG009						
PR000314						
	3/04/2003	Q120-HBRR	Obligation	-1,332,207	-1,332,207	
Total Obligated:		-6,676,927	Total:	-1,332,207	-1,332,207	0
Total Encumbered:		6,044,671				
Total Expended:		830,242				
Date of Last Activity:		03/04/2003		_		
6A, LOCAL PROGRAMS		ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Seal Beach (5229)				
STPLER-5229(004)		Seal Beach Boulevard f	rom Electric Avenue	to Pacific Coast F	Highway (SR 1) -	Seal Beach Regiona
12-402094		Bike Trail				
400D400000		construct bike trail				
12ORA990906						
PR061519						
	1/07/2002	BTA0-TEA-Region	Obligation	88,397	88,397	
Total Obligated:		-8,853	Total:	88,397	88,397	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity: 9I, FINAL VOUCHER PA	ID	11/07/2002				
91, FINAL VOUCHER PA						
OTDL ED 5270/004)		Laguna Beach (5270) Various locations citywice	do			
STPLER-5270(001) 12-402234		Urban runoff diversion p				
12ORA990908		Orban runon diversion p	roject			
PR073392						
	1/22/2002	BTB0-TEA-Region	Obligation	-281,250	-281,250	
	1/22/2002	-281,250	•			0
Total Obligated: Total Encumbered:		281,250	Total:	-281,250	-281,250	0
Total Expended:		0				
Date of Last Activity:		03/19/2003				
4A, PROJECT AUTHORI	ZATION (IN					
,		Buena Park (5310)				
STPLJ-5310(013)		In the City of Buena Par	k along Beach Blyd	Orangethorne Av	/e & SR-91/I-5	
12-929219		CCTV, HAR & commun	•	., orangemorpe / t	70. a or 0 m 0	
1245016			iodilon oyolom			
PR019134						
	2/17/2002	FCR0-TSM	Obligation	6,135	6,135	
Total Obligated:		-360,364	_	6,135	6,135	0
Total Encumbered:		504,864	Total:	0,100	0,100	U
Total Expended:		504,864				
Date of Last Activity:		12/17/2002				
9I, FINAL VOUCHER PA	חו					

Note: All negative values are a liability against balances.

12-931555 Construct raised of 12SCAG204 PR073946  02/11/2003 Q280-HES  Total Obligated: -35,162 Total Encumbered: 35,162 Total Expended: 0 Date of Last Activity: 03/06/2003 4A, PROJECT AUTHORIZATION (INITIATED).  Garden Grove (5	5328) oulevard from Beach Boulev	vard to Magnolia S	itreet	
Garden Grove (5)  STPLH-5328(031) Garden Grove Box  12-931555 Construct raised of 12SCAG204  PR073946  02/11/2003 Q280-HES  Total Obligated: -35,162  Total Expended: 0 Date of Last Activity: 03/06/2003  4A, PROJECT AUTHORIZATION (INITIATED).  Garden Grove (5)  STPLH-5328(032) Garden Grove Box  12-931556 Construct raised of 12SCAG204  PR073947  02/11/2003 Q280-HES  Total Obligated: -35,196  Total Encumbered: 35,196  Total Expended: 0 Date of Last Activity: 03/28/2003  4A, PROJECT AUTHORIZATION (INITIATED).	5328) oulevard from Beach Boulev	vard to Magnolia S	treet	
STPLH-5328(031)         Garden Grove Both Construct raised in 12-931555         Construct raised in 12-931555         Construct raised in 12-931555         Construct raised in 12-931556         Construct raised in 12-931556 <t< td=""><td>oulevard from Beach Boulev</td><td>vard to Magnolia S</td><td>treet</td><td></td></t<>	oulevard from Beach Boulev	vard to Magnolia S	treet	
12-931555 Construct raised (12SCAG204 PR073946 02/11/2003 Q280-HES Total Obligated: -35,162 Total Encumbered: 35,162 Total Expended: 0 Date of Last Activity: 03/06/2003 4A, PROJECT AUTHORIZATION (INITIATED).    Garden Grove (5 STPLH-5328(032) Garden Grove Botal Construct raised (12SCAG204 PR073947 02/11/2003 Q280-HES Total Obligated: -35,196 Total Encumbered: 35,196 Total Expended: 0 Date of Last Activity: 03/28/2003 4A, PROJECT AUTHORIZATION (INITIATED).		vard to Magnolia S	street	
PR073946  02/11/2003 Q280-HES  Total Obligated: -35,162  Total Encumbered: 35,162  Total Expended: 0 Date of Last Activity: 03/06/2003  4A, PROJECT AUTHORIZATION (INITIATED).  Garden Grove (5 STPLH-5328(032) Garden Grove Both 12-931556 Construct raised of 12SCAG204 PR073947  02/11/2003 Q280-HES  Total Obligated: -35,196 Total Encumbered: 35,196 Total Expended: 0 Date of Last Activity: 03/28/2003  4A, PROJECT AUTHORIZATION (INITIATED).				
02/11/2003         Q280-HES           Total Obligated:         -35,162           Total Encumbered:         35,162           Total Expended:         0           Date of Last Activity:         03/06/2003           4A, PROJECT AUTHORIZATION (INITIATED).           Garden Grove (5           STPLH-5328(032)         Garden Grove Both Grove Both Grows Both Gro				
Total Obligated: -35,162 Total Encumbered: 35,162 Total Expended: 0 Date of Last Activity: 03/06/2003  4A, PROJECT AUTHORIZATION (INITIATED).  Garden Grove (5 STPLH-5328(032) Garden Grove Both Construct raised of 12SCAG204 PR073947  02/11/2003 Q280-HES Total Obligated: -35,196 Total Encumbered: 35,196 Total Expended: 0 Date of Last Activity: 03/28/2003  4A, PROJECT AUTHORIZATION (INITIATED).	01 11 11	05.400	05.400	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 03/06/2003  4A, PROJECT AUTHORIZATION (INITIATED).  Garden Grove (5 STPLH-5328(032) Garden Grove Bo 12-931556 Construct raised of 12SCAG204 PR073947  02/11/2003 Q280-HES Total Obligated: -35,196 Total Encumbered: 35,196 Total Expended: 0 Date of Last Activity: 03/28/2003  4A, PROJECT AUTHORIZATION (INITIATED).	Obligation	-35,162	-35,162	New1
Total Expended: 0 Date of Last Activity: 03/06/2003  4A, PROJECT AUTHORIZATION (INITIATED).  Garden Grove (5 STPLH-5328(032) Garden Grove Bo 12-931556 Construct raised of 12SCAG204 PR073947  02/11/2003 Q280-HES Total Obligated: -35,196 Total Encumbered: 35,196 Total Expended: 0 Date of Last Activity: 03/28/2003  4A, PROJECT AUTHORIZATION (INITIATED).	Total:	-35,162	-35,162	0
Date of Last Activity:         03/06/2003           4A, PROJECT AUTHORIZATION (INITIATED).           Garden Grove (5           STPLH-5328(032)         Garden Grove Both				
4A, PROJECT AUTHORIZATION (INITIATED).  Garden Grove (5 STPLH-5328(032) Garden Grove Bo 12-931556 Construct raised of 12SCAG204 PR073947  02/11/2003 Q280-HES Total Obligated: -35,196 Total Encumbered: 35,196 Total Expended: 0 Date of Last Activity: 03/28/2003 4A, PROJECT AUTHORIZATION (INITIATED).				
Garden Grove (5 STPLH-5328(032) Garden Grove Bo 12-931556 Construct raised of 12SCAG204 PR073947  02/11/2003 Q280-HES Total Obligated: -35,196 Total Encumbered: 35,196 Total Expended: 0 Date of Last Activity: 03/28/2003 4A, PROJECT AUTHORIZATION (INITIATED).				
STPLH-5328(032) Garden Grove Bo  12-931556 Construct raised of the construct r				
12-931556 Construct raised of 12SCAG204 PR073947  02/11/2003 Q280-HES  Total Obligated: -35,196 Total Encumbered: 35,196 Total Expended: 0 Date of Last Activity: 03/28/2003 4A, PROJECT AUTHORIZATION (INITIATED).		t t - D l-lt C	N	
12SCAG204 PR073947  02/11/2003 Q280-HES  Total Obligated: -35,196 Total Encumbered: 35,196 Total Expended: 0 Date of Last Activity: 03/28/2003  4A, PROJECT AUTHORIZATION (INITIATED).	oulevard from Magnolia Stre	eet to Brookhurst S	street	
PR073947  02/11/2003 Q280-HES  Total Obligated: -35,196  Total Encumbered: 35,196  Total Expended: 0  Date of Last Activity: 03/28/2003  4A, PROJECT AUTHORIZATION (INITIATED).	median			
O2/11/2003 Q280-HES Total Obligated: -35,196 Total Encumbered: 35,196 Total Expended: 0 Date of Last Activity: 03/28/2003 4A, PROJECT AUTHORIZATION (INITIATED).				
Total Obligated: -35,196 Total Encumbered: 35,196 Total Expended: 0 Date of Last Activity: 03/28/2003 4A, PROJECT AUTHORIZATION (INITIATED).	01 " "	05.400	05.400	
Total Encumbered: 35,196 Total Expended: 0 Date of Last Activity: 03/28/2003 4A, PROJECT AUTHORIZATION (INITIATED).	Obligation	-35,196	-35,196	New1
Total Expended: 0 Date of Last Activity: 03/28/2003 4A, PROJECT AUTHORIZATION (INITIATED).	Total:	-35,196	-35,196	0
Date of Last Activity: 03/28/2003 4A, PROJECT AUTHORIZATION (INITIATED).				
4A, PROJECT AUTHORIZATION (INITIATED).				
Westminster (53				
·	-			
	#1BAA-517.84; Hazard Av	/e., PUC#1BAA-51	18.09	
	and Surface Work			
PR060982				
12/21/2002 RRA0-Sec 130	Obligation	-19,260	-19,260	
Total Obligated: -592,498	Total:	-19,260	-19,260	0
Total Encumbered: 573,238				
Total Expended: 573,238				
Date of Last Activity: 12/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVE	D ONE OR MORE INVOICES	<b>3.</b>		
San Juan Capist	rano (5372)			
	oispo w/o Camino Capistrar	าด		
12-401234 Reconstruction of	i median nose			
12N/A				
PR018739				
11/20/2002 33A0-HES	Obligation	1,800	1,800	
Total Obligated: 0	Total:	1,800	1,800	0
Total Encumbered: 0	i Ulai.	1,000	.,555	ŭ
Total Expended: 0				
Date of Last Activity: 11/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Authority	y (6071)			
	;	San Juan Capi	strano (5372)			
STPLNH-5372(002) 12-401244		(Dropped) SR-7	′4 Ortega Hwy @ I-5 N/B O/F	₹		
12N/A						
PR019605						
11	/20/2002	33A0-HES	Obligation	5,040	5,040	
Total Obligated:		0	Total:	5,040	5,040	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Irvine (5410)				
STPLER-5410(021)			tween Jeffery Road and San	nd Canyon Avenue		
12-402114		Bicycle and peo	destrian overcrossing			
120RA990906						
PR073462						
12	2/07/2002	BTB0-TEA-R	egion Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		02/27/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Dana Point (54	54)			
STPLH-5454(002)		In the City of Da	ana Point on Pacific Coast H	wy./Crown Valley P	arkway - Priorit	y List No. 115
12-929375 1277SCAG000 PR018748		HES/Lft Hand F	Pocket-El Nino/Drainage Impi	rvment		
	/07/2003	33P0-HES	Obligation	0	0	
Total Obligated:		-244,625	Total:	0	0	0
Total Encumbered:		244,626	The total federal funds on t			
Total Expended:		244,626	Total obligated amounts re			ii O/KII A die ZEKO.
Date of Last Activity:		01/07/2003	-	•	-	
9I, FINAL VOUCHER PAI	D	01/01/2000				
0, 110, 12, 100, 011, 211, 171, 111		l aka Earast (E	460)			
STPLHG-5469(001)		Lake Forest (5	409) IT DRIVE @ SERRANO ROA	AD.		
12-401714		LEFT TURN PH	_			
PR019010		LLI I I DIXINIFI	,, (CII <b>1</b> C			
	/21/2002	2200 UES	Ohlication	242	242	
	/31/2003	33Q0-HES	Obligation	343	343	_
Total Obligated:		-27,586	Total:	343	343	0
Total Encumbered:		27,586				
Total Expended:		27,586				
Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER PAI	D					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	/ Transporta	ation Authority (6071)				
	C	Caltrans (6212)				
STPLER-6212(009)	S	SR 133 from SR 73 to 0	.5 kilometers south	of I-405		
12-1072U4	C	Contoured grading withi	in and adjacent to ri	ght of w		
120RA990907						
PR072971						
1	0/10/2002	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		209,750				
Date of Last Activity:	•	12/05/2002				
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
		Tota	l Obligations	-2,520,424	-2,520,424	0
	Orange	County Transportatio	n Authority Balance:	-2,520,424	-2,520,424	0
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						_
MPO: Orange Count	ty Transpor	tation Commission (61	145)			
		Anaheim (5055)				
STPL-5055(032)		Kraemer Blvd: La Palm	•	Limits		
12-401514		Street Rehabilitation &	Reconstruction			
PR017393	04/04/0000	2000 2011 DOTD	O. II. II.	0.40	0.10	
	01/31/2003	33C0-3041-RSTP	Obligation	646	646	
Total Obligated:		-202,743	Total:	646	646	0
Total Encumbered:		202,743 202,743				
Total Expended: Date of Last Activity:		01/31/2003				
9I, FINAL VOUCHER P	ΔΙΟ	01/01/2000				
oi, i iidae voooneiti	AID	Anaheim (5055)				
STPL-5055(070)		Katella Avenue from Nu	utwood Street to Nin	th Street		
12-931273		road rehabilitation				
12ORA55013						
PR062155						
	10/31/2002	Q230-3041-RSTP	Obligation	98,570	98,570	
Total Obligated:		-294,360	Total:	98,570	98,570	0
Total Encumbered:		294,360	i otali	,	,	
Total Expended:		294,360				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER P	PAID					
		Anaheim (5055)				
STPL-5055(074)		Santa Ana Canyon Roa	ad from Weir Canyoi	n Road to 870 feet v	west of Festival D	Prive
12-931345		Road rehabilitation				
12ORA55013 PR066198						
	02/26/2003	Q230-3041-RSTP	Obligation	128,400	128,400	Nove
	02/20/2003	-465,993	•			<b>New1</b> 0
Total Obligated: Total Encumbered:		-405,995 465,994	Total:	128,400	128,400	U
Total Expended:		465,994				
Date of Last Activity:		02/26/2003				
7H, FINAL VOUCHER	SENT TO FH					
•		Anaheim (5055)				
STPL-5055(085)		Broadway from Agate S	Street to Brookhurst	Street		
12-931435		Road Rehabilitation				
12ORA55013						
PR071022						
	11/15/2002	Q230-3041-RSTP	Obligation	7,814	7,814	
Total Obligated:		-207,627	Total:	7,814	7,814	0
Total Encumbered:		207,627				
Total Expended:		0				
Date of Last Activity:		11/21/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6	145)			
		Anaheim (5055)				
STPL-5055(087) 12-931442		Kraemer Boulevard fro Street) Road Rehabilitation	m Miraloma Avenue	to the North City Li	mits (approx. 650	)' N/O La Jolla
120RA55013 PR071023						
	11/15/2002	Q230-3041-RSTP	Obligation	24,658	24,658	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU		-141,900 141,900 0 11/21/2002	Total:	24,658	24,658	0
7F, FINANCIAL ADJU						
STPL-5055(089) 12-931448 12ORA55013 PR071824		Anaheim (5055) Dale Street from Lincol Road Rehabilitation	n Avenue to Broadw	ay		
	02/12/2003	Q230-3041-RSTP	Obligation	17,641	17,641	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-50,500 68,141 0 02/12/2003	Total:	17,641	17,641	0
4A, PROJECT AUTHO						
STPL-5055(091) 12-931451 12ORA55013 PR071826		Anaheim (5055) Lewis Street from 1320 Road rehabilitation	) feet south of Ball Ro	oad to Katella Ave.		
	02/12/2003	Q230-3041-RSTP	Obligation	9,946	9,946	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-234,157 234,157 0 03/06/2003	Total:	9,946	9,946	0
4A, PROJECT AUTHO						
STPL-5055(092) 12-931452 12ORA55013 PR071827		Anaheim (5055) Orange Avenue from V Road rehabilitation	Vestern Avenue to Bo	each Boulevard (SI	₹ 39)	
	02/12/2003	Q230-3041-RSTP	Obligation	58,687	58,687	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-78,267 78,267 0 03/12/2003 IITIATED).	Total:	58,687	58,687	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	Transport	tation Commission (6	145)			
,	-	Anaheim (5055)	•			
STPL-5055(097)		Nohl Ranch Road from	Imperial Highway to	Rolling Hills Place	٠.	
12-931465		Road rehabilitation				
12ORA55013						
PR071829						
02	2/12/2003	Q230-3041-RSTP	Obligation	64,515	64,515	New <sup>2</sup>
Total Obligated:		-88,433	Total:	64,515	64,515	0
Total Encumbered:		152,948				
Total Expended:		0				
Date of Last Activity:		02/12/2003				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Anaheim (5055)				
STPL-5055(098)		La Palma Avenue from	Tustin Avenue to Gr	ove Street		
12-931468		Road rehabilitation				
12ORA55013						
PR071959						
0.	1/29/2003	Q230-3041-RSTP	Obligation	28,420	28,420	
Total Obligated:		-124,850	Total:	28,420	28,420	0
Total Encumbered:		124,850	i otali.	•	,	
Total Expended:		0				
Date of Last Activity:		03/28/2003				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Anaheim (5055)				
STPL-5055(100)		State College Boulevar	d from Via Burton St	reet to the North C	ity Limits at Oran	gethorpe Avenue
12-931539		Road rehabilitation				
12ORA55013						
PR073660						
1:	2/28/2002	Q230-3041-RSTP	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		01/10/2003				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Anaheim (5055)				
STPL-5055(101)		Broadway from Magnol	ia Street to Gilbert S	treet		
12-931540		Road rehabilitation				
12ORA55013						
PR073906						
0.	1/28/2003	Q230-3041-RSTP	Obligation	-73,797	-73,797	
Total Obligated:		-73,797	Total:	-73,797	-73,797	0
Total Encumbered:		73,797		, -	, -	
Total Expended:		0				
Date of Last Activity:		02/11/2003				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	Transpor	tation Commission (61	145)			
		Anaheim (5055)				
STPL-5055(102)		State College Boulevar	d from Katella Aveni	ue to Cerritos Aveni	ue	
12-931541		Road rehabilitation				
12ORA55013						
PR073907	4 /00 /0000	0000 0044 DOTD	Oblimation	400 700	400 700	
	1/28/2003	Q230-3041-RSTP	Obligation	-199,708	-199,708	
Total Obligated:		-199,708	Total:	-199,708	-199,708	0
Total Encumbered:		199,708				
Total Expended:		0 02/11/2003				
Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN					
4A, PROJECT AUTHORI	ZATION (III	·				
STPL-5055(103)		Anaheim (5055) Brookhurst Street from	Lincoln Avenue to S	εσιιοία Δνεπιμε		
12-931542		Road rehabilitation	Lincoln Avenue to o	requota Avenue		
12ORA55013		Trodu Torradintation				
PR073908						
	1/28/2003	Q230-3041-RSTP	Obligation	-230,494	-230,494	
Total Obligated:	.,_0,_00	-230,494	Total:	-230,494	-230,494	0
Total Encumbered:		230,494	TOlai.	-200,404	-230,434	O
Total Expended:		0				
Date of Last Activity:		03/03/2003				
4A, PROJECT AUTHORI	ZATION (IN	NITIATED).				
		Anaheim (5055)				
STPL-5055(107)		La Palma Avenue from	Weir Canyon Road	to the easterly city	limits at Featherly	Regional Park
12-931546		Road rehabilitation				
12ORA55013						
PR073909						
0	1/28/2003	Q230-3041-RSTP	Obligation	-119,818	-119,818	
Total Obligated:		-119,818	Total:	-119,818	-119,818	0
Total Encumbered:		119,818				
Total Expended:		0				
Date of Last Activity:		02/27/2003				
4A, PROJECT AUTHOR	ZATION (IN					
		Santa Ana (5063)		S == 0005		
OTDIN 5000(004)						
STPLN-5063(021)		SR 55:17th St TO FAIR	RHAVEN O/C BR. NO	J. 55-0863		
12-401584		WIDEN BRIDGE	RHAVEN O/C BR. NO	J. 55-U863		
12-401584 12013400			HAVEN O/C BR. NO	J. 55-0863		
12-401584 12013400 PR019296	3/12/2002	WIDEN BRIDGE			0	
12-401584 12013400 PR019296	3/12/2003	WIDEN BRIDGE  33C0-3041-RSTP	Obligation	0	0	0
12-401584 12013400 PR019296 0: Total Obligated:	3/12/2003	33C0-3041-RSTP -668,201	Obligation Total:	0 0	0	0
12-401584 12013400 PR019296 O Total Obligated: Total Encumbered:	3/12/2003	WIDEN BRIDGE  33C0-3041-RSTP  -668,201  The t	Obligation Total: cotal federal funds on	0 0 this project from thi	0 s program and MF	
12-401584 12013400 PR019296 0: Total Obligated:	3/12/2003	WIDEN BRIDGE  33C0-3041-RSTP -668,201 668,201 The t	Obligation Total:	0 0 this project from thi	0 s program and MF	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Count	y Transport	ation Commission (6	145)			
		Orange (5073)				
STPL-5073(028)		Orange-Olive Road from	m Glassell Street to I	Meats Avenue		
12-931416	ŀ	Road rehabilitation				
12ORA-55013						
PR068645	02/40/2002	O220 2044 DCTD	Obligation	14 424	14 424	
	03/18/2003	Q230-3041-RSTP	Obligation	14,434	14,434	•
Total Obligated:		-99,458 00,458	Total:	14,434	14,434	0
Total Encumbered:		99,458 0				
Total Expended: Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHOR						
4A, FROJECT ACTIO		Fullerton (5133)				
STPL-5133(025)		Bastanchury Road from	n Parks Road to Fuc	id Street		
12-931569		Road rehabilitation	ir and road to Edo	id Olicet		
120RA-55013	·					
PR074360						
	03/18/2003	Q230-3041-RSTP	Obligation	-278,154	-278,154	
Total Obligated:		-278,154	Total:	-278,154	-278,154	0
Total Encumbered:		0	i Otal.	270,101	270,101	Ŭ
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
		Fullerton (5133)				
STPL-5133(026)	(	Orangethorpe Avenue	from Raymond Aven	ue to Acacia Aveni	ue	
12-931570	F	Road rehabilitation				
12ORA-55013						
PR074364						
(	03/19/2003	Q230-3041-RSTP	Obligation	-487,561	-487,561	
Total Obligated:		-487,561	Total:	-487,561	-487,561	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/19/2003				
4A, PROJECT AUTHOR		-				
		Newport Beach (5151)				
STPL-5151(012)		Ford Road from Jambo	ree Road to MacArth	nur Boulevard		
12-931334	ŀ	Road rehabilitation				
12ORA 55013						
PR066595	40/40/0000	0000 0044 D0TD	01 11 11			
	12/13/2002	Q230-3041-RSTP	Obligation	1	1	_
Total Obligated:		-92,910	Total:	1	1	0
Total Encumbered:		92,910				
Total Expended:		92,910 12/13/2002				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER PA	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
	y Transpor	tation Commission (6	145)			
J		Newport Beach (5151)	•			
STPL-5151(013)		San Miguel Drive from	San Joaquin Hills Ro	ad to Ford Road		
12-931335		Road rehabilitation				
12ORA-55013						
PR066876						
	12/13/2002	Q230-3041-RSTP	Obligation	14,638	14,638	
Total Obligated:		-144,504	Total:	14,638	14,638	0
Total Encumbered:		144,504				
Total Expended:		144,504				
Date of Last Activity:		12/13/2002				
9I, FINAL VOUCHER P.	AID					
		Newport Beach (5151)	)			
STPL-5151(016)		Newport Boulevard from	n 26th Street to 16th	Street		
12-931516		Road rehabilitation				
12ORA-55013						
PR073319						
	11/08/2002	Q230-3041-RSTP	Obligation	-680,613	-680,613	
Total Obligated:		-680,613	Total:	-680,613	-680,613	0
Total Encumbered:		680,613				
Total Expended:		0				
Date of Last Activity:		12/02/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Newport Beach (5151)	)			
STPL-5151(017)		Jamboree Road from B	ison Avenue to Univ	ersity Drive		
12-931558		Road rehabilitation				
12ORA-55013						
PR074317						
(	03/05/2003	Q230-3041-RSTP	Obligation	-399,736	-399,736	
Total Obligated:		-399,736	Total:	-399,736	-399,736	0
Total Encumbered:		399,736				
Total Expended:		0				
Date of Last Activity:		03/27/2003				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Seal Beach (5229)				
STPL-5229(003)		In the City of Seal Bead	ch-Seal Beach Blvd	Beverly Manor to W	estminister	
12-931138		Pavement Rehab				
12ORA55013						
PR056783						
(	01/08/2003	34B0-3041-RSTP	Obligation			21,353
Total Obligated:		-220,793	Total:	0	0	21,353
Total Encumbered:		220,794				·
Total Expended:		220,794				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transport	tation Commission (6°	145)			
		Seal Beach (5229)				
STPL-5229(009)		Seal Beach Boulevard	from Old Ranch Roa	d to Saint Cloud D	rive	
12-931535		Road rehabilitation				
12ORA-55013						
PR073354	4.4.00.100.00	0000 0044 D07D	O. II. II.	00.000	00.000	
	11/20/2002	Q230-3041-RSTP	Obligation	-28,000	-28,000	
Total Obligated:		-28,000	Total:	-28,000	-28,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
OTDL 5074(007)		Tustin (5271)	250 foot north of Tu	atia Danah Daad te	2 750 fact mouth	
STPL-5271(007)		Jamboree Road from 1 Road rehabilitation	,350 feet north of Tu	stin Ranch Road to	2,750 feet north	
12-931359 12ORA-55013		Road renabilitation				
PR066020						
PR000020	40/40/0000	O220 2044 DCTD	Obligation	67.700	67.766	
	12/13/2002	Q230-3041-RSTP	Obligation	67,766	67,766	
Total Obligated:		-332,233	Total:	67,766	67,766	0
Total Encumbered:		332,234				
Total Expended:		332,234 12/13/2002				
Date of Last Activity:	NA ID	12/13/2002				
9I, FINAL VOUCHER F		0 01				
STPL-5274(015)		<b>San Clemente (5274)</b> Avenida Vista Hermosa	from Callo Erontora	to Via Turqueza		
12-402444		Road rehabilitation	i iioiii Calle Fiorileia	to via rurqueza		
120RA55013		Toda Terrabilitation				
PR073499						
111070100	12/17/2002	Q230-3041-RSTP	Obligation	-136,823	-136,823	
Total Obligated	12/11/2002	-136,823	_			0
Total Obligated: Total Encumbered:		136,823	Total:	-136,823	-136,823	0
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHO	RIZATION (IN					
, 1 NOOLO 1 NO 1110		San Clemente (5274)				
STPL-5274(016)		Camino de los Mares fi	rom Camino El Molin	o to Avenida Vagu	ero	
12-931550		Road rehabilitation	om carrino Er moin	o to / tromaa raqa	0.0	
12ORA55013						
PR073586						
	12/25/2002	Q230-3041-RSTP	Obligation	-259,822	-259,822	
Total Obligated:	1212012002	-259,822	_	-259,822	-259,822	0
Total Encumbered:		259,822	Total:	-203,022	-208,022	U
Total Expended:		0				
•		01/10/2003				
Date of Last Activity:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Commission (6°	145)			
		Buena Park (5310)				
STPLMA-5310(016)		In the City of Buena Pa		tern Ave. to Beach	Blvd.	
12-931150		Street rehab. and impro	ovement			
12ORA55013						
PR057166						
	0/31/2002	34B0-3041-RSTP	Obligation			24,770
Total Obligated:		-95,461	Total:	0	0	24,770
Total Encumbered:		95,461				
Total Expended:		95,461				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PA						
OTDI NI 5040(004)		Costa Mesa (5312)	405			
STPLN-5312(001)		Fairview Rd: Baker to	405			
12-400094 12400097L						
PR019369						
	0/24/2002	22C0 2044 DCTD	Obligation	447 500	117 500	
	0/31/2002	33C0-3041-RSTP	Obligation	117,599	117,599	
Total Obligated:		-230,584	Total:	117,599	117,599	0
Total Encumbered:		230,584 230,584				
Total Expended: Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PA	ND.	10/31/2002				
31, FINAL VOUCHER FA		Coote Mass (5242)				
STPL-5312(042)		<b>Costa Mesa (5312)</b> Red Hill Avenue from N	AcCormick Avenue to	Dullman Street		
12-931524		Road rehabilitation	icoomick Avenue to	or allinari oticci		
12ORA-55013		rtoda remasilitation				
PR073294						
	1/06/2002	Q230-3041-RSTP	Obligation	-25,012	-25,012	
Total Obligated:	170072002	-25,012	_	-25,012	-25,012	0
Total Encumbered:		25,012	Total:	-25,012	-23,012	O
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Costa Mesa (5312)				
STPL-5312(043)		17th Street from west of	f Fullerton Avenue to	east of Orange A	venue	
12-931525		Road rehabilitation		· ·		
12ORA-55013						
PR073295						
1	1/06/2002	Q230-3041-RSTP	Obligation	-27,930	-27,930	
Total Obligated:		-27,930	Total:	-27,930	-27,930	0
Total Encumbered:		27,930	i otai.	,	- ,	,
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6	145)			
OTDL 5040(044)		Costa Mesa (5312)		D 1 01 1		
STPL-5312(044)		Bear Street from Yukor	n Avenue to north of	Baker Street		
12-931526 12ORA-55013		Road rehabilitation				
PR073296						
FR073290	11/06/2002	Q230-3041-RSTP	Obligation	-24,119	-24,119	
Total Obligated	11/00/2002	-24,119	_			0
Total Obligated: Total Encumbered:		-24,119 24,119	Total:	-24,119	-24,119	0
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN					
,	11.25 (11.511 (11.	Costa Mesa (5312)				
STPL-5312(045)		Bristol Street from Ran	dolph Avenue to sou	th of Bear Street		
12-931529		Road rehabilitation				
120RA-55013						
PR073297						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,765	-30,765	
Total Obligated:		-30,765	Total:	-30,765	-30,765	0
Total Encumbered:		30,765	rotal.	, , , , ,	,	
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Costa Mesa (5312)				
STPL-5312(046)		Redhill Avenue from Pa	aularino Avenue to M	cCormick Avenue		
12-931530		Road rehabilitation				
12ORA-55013						
PR073298						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,349	-25,349	
Total Obligated:		-25,349	Total:	-25,349	-25,349	0
Total Encumbered:		25,349				
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN					
OTDL 5040(047)		Costa Mesa (5312)	· f O	Diagontia Access		
STPL-5312(047) 12-931531		17th Street from west of Road rehabilitation	or Superior Avenue to	Piacentia Avenue		
12-931551 12ORA-55013		Noau renabilitation				
PR073299						
1 11013233	11/06/2002	Q230-3041-RSTP	Obligation	-30,769	-30,769	
Total Obligated	11/00/2002		_			•
Total Obligated: Total Encumbered:		-30,769 30,769	Total:	-30,769	-30,769	0
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	RIZATION (IN					

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 12						
MPO: Orange County	Transport	ation Commission (61	145)			
		La Palma (5319)				
STPLMA-5319(007)		Walker Street from Coy	ote Creek to 183rd S	treet		
12-931571		Road rehabilitation				
12ORA-55013						
PR074322						
03	3/05/2003	34B0-3041-RSTP	Obligation			-30,423
Total Obligated:		-30,423	Total:	0	0	-30,423
Total Encumbered:		30,423				
Total Expended:		0				
Date of Last Activity:		03/19/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		La Palma (5319)				
STPLMA-5319(008)		Moody Street from the s	south city limit (old Pa	acific Electric line)	to Malaga Drive 8	& Cresent Avenu
12-931572		from Moody Street to th	ne west city limit			
		Road rehabilitation				
12ORA-55013						
PR074323						
03	3/05/2003	34B0-3041-RSTP	Obligation			-55,599
Total Obligated:		-55,599	Total:	0	0	-55,599
Total Encumbered:		55,599				
Total Expended:		0				
Date of Last Activity:		03/19/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Garden Grove (5328)				
STPL-5328(025)		Magnolia Street from M	larylee Drive to Katell	a Avenue		
12-931394		Road rehabilitation				
12ORA-55013						
PR067286						
11	/22/2002	Q230-3041-RSTP	Obligation	44,694	44,694	
Total Obligated:			•			
		-349,040	Total:			0
		-349,040 349,040	Total:	44,694	44,694	0
Total Encumbered:		349,040	Total:			0
Total Encumbered: Total Expended:		•	Total:			0
Total Encumbered: Total Expended: Date of Last Activity:	ACCOUNT	349,040 344,190		44,694		0
Total Encumbered: Total Expended: Date of Last Activity:		349,040 344,190 12/05/2002 ING HAS RECEIVED ONE		44,694		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	,	349,040 344,190 12/05/2002	E OR MORE INVOICES			0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  STPL-5338(021)	,	349,040 344,190 12/05/2002 TING HAS RECEIVED ONE Westminster (5338)	E OR MORE INVOICES			0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  STPL-5338(021) 12-931517	,	349,040 344,190 12/05/2002 ING HAS RECEIVED ONE Westminster (5338) Golden West Street from	E OR MORE INVOICES			0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  STPL-5338(021) 12-931517 12ORA55013	,	349,040 344,190 12/05/2002 ING HAS RECEIVED ONE Westminster (5338) Golden West Street from	E OR MORE INVOICES			0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  STPL-5338(021) 12-931517 12ORA55013 PR073355		349,040 344,190 12/05/2002 TING HAS RECEIVED ONE Westminster (5338) Golden West Street from Road reconstruction	<b>E OR MORE INVOICES</b> m McFadden Avenue	. to Bolsa Avenue	44,694	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  STPL-5338(021) 12-931517 120RA55013 PR073355	,	349,040 344,190 12/05/2002 ING HAS RECEIVED ONE Westminster (5338) Golden West Street from Road reconstruction	E OR MORE INVOICES  m McFadden Avenue  Obligation	. to Bolsa Avenue	-6,624	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  STPL-5338(021) 12-931517 12ORA55013 PR073355  11 Total Obligated:		349,040 344,190 12/05/2002 ING HAS RECEIVED ONE Westminster (5338) Golden West Street from Road reconstruction Q230-3041-RSTP -6,624	<b>E OR MORE INVOICES</b> m McFadden Avenue	. to Bolsa Avenue	44,694	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  STPL-5338(021) 12-931517 12ORA55013 PR073355  Total Obligated: Total Encumbered:		349,040 344,190 12/05/2002 ING HAS RECEIVED ONE Westminster (5338) Golden West Street from Road reconstruction Q230-3041-RSTP -6,624 0	E OR MORE INVOICES  m McFadden Avenue  Obligation	. to Bolsa Avenue	-6,624	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS  STPL-5338(021) 12-931517 12ORA55013 PR073355  11 Total Obligated:		349,040 344,190 12/05/2002 ING HAS RECEIVED ONE Westminster (5338) Golden West Street from Road reconstruction Q230-3041-RSTP -6,624	E OR MORE INVOICES  m McFadden Avenue  Obligation	. to Bolsa Avenue	-6,624	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (61	145)			
		Westminster (5338)				
STPL-5338(022)		Hoover Street from Bol		d Avenue		
12-931518		Asphalt concrete overla	ay			
12ORA55013						
PR073356						
	11/20/2002		Obligation	-4,932	-4,932	
Total Obligated:		-4,932	Total:	-4,932	-4,932	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Westminster (5338)				
STPL-5338(023)		Trask Avenue from Hoo		Boulevard		
12-931519		Asphalt concrete overla	ay			
120RA55013						
PR073357						
	11/20/2002	Q230-3041-RSTP	Obligation	-5,103	-5,103	
Total Obligated:		-5,103	Total:	-5,103	-5,103	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Fountain Valley (5341)	)			
STPL-5341(015)		Euclid Street from Slate	er Avenue to the nor	th city limits at Lehi	nhardt Avenue	
12-931376		Road rehabilitation				
12ORA 55013						
PR067718						
	10/24/2002	Q230-3041-RSTP	Obligation	95,985	95,985	
Total Obligated:		-505,840	Total:	95,985	95,985	0
Total Encumbered:		505,840				
Total Expended:		505,840				
Date of Last Activity:		10/24/2002				
9I, FINAL VOUCHER	PAID					
		Fountain Valley (5341)	)			
STPL-5341(016)		Edinger Avenue from N	lewhope Street to Ha	arbor Boulevard an	d on Harbor Boul	evard from Edinger
12-931422		Avenue to the North Cit	ty Limits.			
		Road rehabilitation				
12ORA-55013						
PR069560						
	02/21/2003	Q230-3041-RSTP	Obligation	107,495	107,495	New
Total Obligated:		-320,504	Total:	107,495	107,495	0
Total Encumbered:		320,505		•		
Total Expended:		320,505				
Date of Last Activity:		02/21/2003				
7H, FINAL VOUCHER	SENT TO FH	WA.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	Transport	ation Commission (6	145)			
		Mission Viejo (5451)				
STPL-5451(016)		Marguerite Parkway fro	m Crown Valley Parl	kway to Oso Parkw	<i>ı</i> ay	
12-931404		Road rehabilitation				
12ORA-55013						
PR067791	0/00/0000	0000 0044 D0TD		47.747	47 747	
	2/26/2003	Q230-3041-RSTP	Obligation	17,717	17,717	New1
Total Obligated:		-162,571	Total:	17,717	17,717	0
Total Encumbered:		162,571				
Total Expended:		162,571				
Date of Last Activity:		02/26/2003				
7H, FINAL VOUCHER SE						
OTDL 5454(047)		Mission Viejo (5451)	- O't.	Differ I descrip		
STPL-5451(017)		Cabot Road from Soutl Road rehabilitation	n City Limit to North (	Jity Limit		
12-931406		Road renabilitation				
12ORA-55013 PR067792						
	0/00/0000	0000 0044 DCTD	Obligation	10.010	10.010	<b>N</b>
	2/28/2003	Q230-3041-RSTP	Obligation	19,816	19,816	New'
Total Obligated:		-78,632	Total:	19,816	19,816	0
Total Encumbered:		78,632				
Total Expended:		78,632				
Date of Last Activity: 7G, SENT TO FEDERAL		02/28/2003				
7G, SENT TO FEDERAL		MI				
OTDL 5451(010)		Mission Viejo (5451)	m Trabuas Dood to	Canta Margarita Da	arlaway.	
STPL-5451(018) 12-931407		Marguerite Parkway fro Road rehabilitation	III ITADUCO ROAU IO	Santa Marganta Pa	arkway	
12-931407 12ORA-55013		Noad Terrabilitation				
PR067793						
	2/28/2003	Q230-3041-RSTP	Obligation	81,322	81,322	Nour
	2/20/2003		-			New1
Total Obligated:		-195,614 195,614	Total:	81,322	81,322	0
Total Encumbered: Total Expended:		195,614				
Date of Last Activity:		02/28/2003				
7H, FINAL VOUCHER SE						
711, THERE VOCCHER CE		Mission Viejo (5451)				
STPL-5451(019)		Marguerite Parkway fro	om the south city limit	s at Via Escolar to	Avery Parkway	
12-931504		Road rehabilitation	an are court only mine	.o at via 2000iai to	7 trony i diminay	
12ORA-55013						
PR072679						
	3/18/2003	Q230-3041-RSTP	Obligation	-52,199	-52,199	
Total Obligated:	,	-56,399	Total:	-52,199	-52,199	0
Total Encumbered:		0	i Ulai.	02,100	02,100	Ü
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORI						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Commission (6′	145)			
STPL-5451(020) 12-931521 12ORA-55013 PR073359		<b>Mission Viejo (5451)</b> Santa Margarita Parkwa Road rehabilitation	ay from Marguerite F	Parkway to Melinda	Road	
11073333	11/20/2002	Q230-3041-RSTP	Obligation	-10,500	-10,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-10,500 0 0 11/20/2002	Total:	-10,500	-10,500	0
4A, PROJECT AUTHO		IITIATED).				
STPL-5451(021) 12-931522 12ORA55013 PR073360		<b>Mission Viejo (5451)</b> Alicia Parkway from AT Road rehabilitation	&SF Railroad to Mar	guerite Parkway		
	11/20/2002	Q230-3041-RSTP	Obligation	-13,500	-13,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-13,500 0 0 11/20/2002	Total:	-13,500	-13,500	0
STPL-5454(012) 12-931560 12ORA-55013 PR074355		Dana Point (5454) Niguel Road from Cam Road rehabilitation	ino Del Avion to Pac	ific Coast Highway	,	
	03/17/2003	Q230-3041-RSTP	Obligation	-177,678	-177,678	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-177,678 177,678 0 03/19/2003 IITIATED).	Total:	-177,678	-177,678	0
·	·	Laguna Niguel (5458)				
STPL-5458(004) 12-931356 12ORA-55013 PR066199		Alicia Parkway from Nig Road rehabilitation		e crossing at Lagur	na Niguel Regiona	al Park
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Q230-3041-RSTP -350,158 350,159 350,159 02/21/2003	Obligation Total:	49,841 49,841	49,841 49,841	<b>New</b> 0
•						

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Coun	ty Transport	ation Commission (61	145)			
	F	Rancho Santa Margar	ita (5478)			
STPL-5478(002)	A	Alicia Parkway from Sa	nta Margarita Park	way southwesterly to	o the City Limits (	westbound lanes
12-931534	(	only)				
	A	Asphalt concrete overla	ay			
12ORA55013						
PR073461						
	12/11/2002	Q230-3041-RSTP	Obligation	-105,347	-105,347	
Total Obligated:		-105,347	Total:	-105,347	-105,347	0
Total Encumbered:		105,347				
Total Expended:		0				
Date of Last Activity:		12/19/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	al Obligations	-2,463,743	-2,463,743	-39,898
	Orange Co	unty Transportation C RSTP+CMA	Commission AQ Balance:	-2,463,743	-2,463,743	-39,898
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0
		12	Balance:	-4,984,168	-4,984,168	-39,898

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (620	0)					
		Department Of	f Parks And Recreation (60	81)		
STPLE-6081(011)		PIO PICO STA	TE PARK, NEAR WHITTIER	BOULEVARD (RO	UTE 72) & ROU	TE 605 1996 STIP
07-468294		ADDITION RES	SOLUTION G-96-10			
		Landscape				
0746829						
PR050800						
	01/31/2003	33B0-TEA	Obligation	0	0	
Total Obligated:		-662,008	Total:	0	0	0
Total Encumbered:		792,000	The total federal funds on	this project from this	s program and M	PO/RTPA are ZERO.
Total Expended:		792,000	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		01/31/2003				
7H, FINAL VOUCHER	SENT TO FHY	VA.				
			Total Obligations	0	0	0
			Caltrans Balance:	0	0	0
		(Includes pri	ior FFY carry over.) Amount Loaned:	0	0	0
			99 Balance:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
			_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Sta	tewide Balances:	-124,448,773	-124,448,773	-4,462,527
		;	Statewide Loans:	0	0	0